

U.S. EQUITY FUND-I

U.S. Equities

Units Cost Market Value

83.74%

Domestic Common Stocks

10X GENOMICS INC	385	7,543	3,361
1-800-FLOWERS.COM INC	190	1,444	1,121
1ST SOURCE CORP	144	7,374	8,613
2SEVENTY BIO INC	483	11,374	2,386
3D SYSTEMS CORP	1195	12,690	2,533
3M CO	3686	508,661	541,326
4D MOLECULAR THERAPEUTICS INC	155	1,622	501
89BIO INC	788	6,313	5,729
908 DEVICES INC	224	538	1,004
A O SMITH CORP	1502	82,345	98,171
AAON INC	16685	1,900,404	1,303,599
ABBOTT LABORATORIES	21071	2,084,028	2,795,068
ABBVIE INC	15403	2,026,319	3,227,237
ABM INDUSTRIES INC	679	25,103	32,157
ABSCI CORP	151	653	379
ACACIA RESEARCH CORP	406	1,636	1,299
ACADEMY SPORTS & OUTDOORS INC	503	26,768	22,942
ACADIA HEALTHCARE CO INC	11439	657,250	346,830
ACADIA REALTY TRUST	1195	21,337	25,035
ACCO BRANDS CORP	1051	7,263	4,404
ACCOLADE INC	364	1,306	2,541
ACELYRIN INC	621	2,570	1,534
ACM RESEARCH INC	150	1,984	3,501
ACNB CORP	65	2,164	2,675
ACRIVON THERAPEUTICS INC	93	607	189
ACUITY INC	3790	651,812	998,097
ACUMEN PHARMACEUTICALS INC	691	1,411	760
ADAPTHEALTH CORP	501	10,109	5,431
ADAPTIVE BIOTECHNOLOGIES CORP	1076	5,628	7,995
ADDUS HOMECARE CORP	105	10,558	10,383
ADEIA INC	228	2,497	3,014
ADOBE INC	2576	875,870	987,973
ADT INC	4338	29,878	35,311
ADTALEM GLOBAL EDUCATION INC	289	10,759	29,085
ADTRAN HOLDINGS INC	741	7,471	6,462
ADVANCE AUTO PARTS INC	670	50,937	26,271
ADVANCED DRAINAGE SYSTEMS INC	17368	1,679,939	1,887,033
ADVANCED MICRO DEVICES INC	25051	2,470,594	2,573,740
ADVANSIX INC	242	6,128	5,481
ADVANTAGE SOLUTIONS INC	1275	8,076	1,925
ADVERUM BIOTECHNOLOGIES INC	244	1,739	1,066
AECOM	5712	427,027	529,674
AEMETIS INC	1024	2,929	1,782
AERSALE CORP	3551	32,722	26,597
AES CORP/THE	1386	23,697	17,214
AEVA TECHNOLOGIES INC	230	3,316	1,610
AFFILIATED MANAGERS GROUP INC	401	40,124	67,380
AFFIRM HOLDINGS INC	3792	112,966	171,360
AFLAC INC	1088	50,673	120,975
AGCO CORP	743	59,730	68,780
AGENUS INC	139	1,110	209
AGILENT TECHNOLOGIES INC	2160	280,226	252,677
AGILYSYS INC	8988	770,152	651,990
AGIOS PHARMACEUTICALS INC	530	24,834	15,529
AGNC INVESTMENT CORP	9261	120,372	88,720
AGREE REALTY CORP	1251	80,966	96,565
AIR LEASE CORP	1215	41,160	58,697
AIR PRODUCTS AND CHEMICALS INC	2020	457,066	595,738
AIR TRANSPORT SERVICES GROUP I	484	11,224	10,861
AIRBNB INC	6887	1,001,285	822,721
AKA BRANDS HOLDING CORP	10	215	135
AKAMAI TECHNOLOGIES INC	34171	2,846,905	2,750,766
AKEBIA THERAPEUTICS INC	1555	2,337	2,986
AKERO THERAPEUTICS INC	532	12,485	21,535
ALARM.COM HOLDINGS INC	75199	4,342,663	4,184,824
ALASKA AIR GROUP INC	1713	75,063	84,314
ALBANY INTERNATIONAL CORP	238	19,883	16,432
ALBEMARLE CORP	1773	227,267	127,691
ALBERTSONS COS INC	5087	106,189	111,863
ALCOA CORP	2848	86,462	86,864
ALDEYRA THERAPEUTICS INC	378	1,481	2,174

	Units	Cost	Market Value
ALERUS FINANCIAL CORP	145	2,622	2,677
ALEXANDER & BALDWIN INC	698	12,086	12,027
ALEXANDRIA REAL ESTATE EQUITIE	1454	185,646	134,510
ALICO INC	40	1,014	1,194
ALIGHT INC	4118	31,772	24,420
ALIGN TECHNOLOGY INC	17022	3,920,256	2,704,115
ALLEGiant TRAVEL CO	179	18,992	9,245
ALLEGRO MICROSYSTEMS INC	1356	35,447	34,076
ALLETE INC	537	33,615	35,281
ALLIANT ENERGY CORP	21068	1,073,862	1,355,726
ALLISON TRANSMISSION HOLDINGS	1066	56,334	101,984
ALLOGENE THERAPEUTICS INC	1214	13,815	1,772
ALLSTATE CORP/THE	1782	231,732	368,999
ALLY FINANCIAL INC	2731	73,015	99,600
ALNYLAM PHARMACEUTICALS INC	170	42,861	45,903
ALPHABET INC	71053	5,541,509	11,032,086
ALTI GLOBAL INC	334	1,743	1,015
ALTIMUNE INC	293	1,148	1,465
ALTO NEUROSCIENCE INC	136	530	294
ALTUS POWER INC	709	3,570	3,510
ALUMIS INC	109	1,091	669
AMALGAMATED FINANCIAL CORP	161	2,557	4,629
A-MARK PRECIOUS METALS INC	188	4,858	4,770
AMAZON.COM INC	64409	6,346,634	12,254,456
AMBAC FINANCIAL GROUP INC	493	7,057	4,314
AMC ENTERTAINMENT HOLDINGS INC	3568	123,711	10,240
AMC NETWORKS INC	401	11,688	2,759
AMEDISYS INC	443	52,684	41,035
AMENTUM HOLDINGS INC	257	4,600	4,677
AMERANT BANCORP INC	293	8,659	6,048
AMEREN CORP	529	40,726	53,112
AMERESCO INC	220	6,158	2,658
AMERICAN AIRLINES GROUP INC	18330	259,441	193,382
AMERICAN ASSETS TRUST INC	542	15,551	10,916
AMERICAN AXLE & MANUFACTURING	1115	8,940	4,538
AMERICAN COASTAL INSURANCE COR	149	685	1,724
AMERICAN EAGLE OUTFITTERS INC	422	5,570	4,904
AMERICAN ELECTRIC POWER CO INC	3509	285,849	383,428
AMERICAN EXPRESS CO	3583	563,018	964,006
AMERICAN FINANCIAL GROUP INC/O	1964	216,439	257,952
AMERICAN HEALTHCARE REIT INC	1482	33,691	44,905
AMERICAN HOMES 4 RENT	3929	114,580	148,555
AMERICAN INTERNATIONAL GROUP I	36998	1,813,368	3,216,606
AMERICAN PUBLIC EDUCATION INC	118	1,969	2,634
AMERICAN REALTY INVESTORS INC	27	594	296
AMERICAN STATES WATER CO	155	11,949	12,195
AMERICAN TOWER CORP	2546	469,742	554,010
AMERICAN VANGUARD CORP	190	2,874	836
AMERICAN WATER WORKS CO INC	379	43,605	55,910
AMERICAN WOODMARK CORP	165	11,672	9,707
AMERICA'S CAR-MART INC/TX	71	7,808	3,223
AMERICOLD REALTY TRUST INC	3367	111,306	72,256
AMERIPRISE FINANCIAL INC	153	78,006	74,069
AMERIS BANCORP	661	22,085	38,054
AMERISAFE INC	108	5,773	5,675
AMES NATIONAL CORP	2	40	35
AMETEK INC	398	35,307	68,512
AMGEN INC	4880	1,148,846	1,520,364
AMKOR TECHNOLOGY INC	1373	26,275	24,796
AMNEAL PHARMACEUTICALS INC	290	1,019	2,430
AMPHENOL CORP	6815	437,111	446,996
AMPLIFY ENERGY CORP	445	2,897	1,664
ANALOG DEVICES INC	7404	1,276,043	1,493,165
ANAVEX LIFE SCIENCES CORP	529	2,411	4,539
ANDERSONS INC/THE	297	8,839	12,750
ANGEL OAK MORTGAGE REIT INC	6	30	57
ANGIODYNAMICS INC	275	4,278	2,582
ANI PHARMACEUTICALS INC	103	6,443	6,896
ANIKA THERAPEUTICS INC	57	1,281	857
ANNALY CAPITAL MANAGEMENT INC	7679	176,568	155,960
ANNEXON INC	990	4,807	1,911
ANSYS INC	4133	775,919	1,308,342
ANTERO MIDSTREAM CORP	6146	82,046	110,628
ANTERO RESOURCES CORP	28990	917,711	1,172,356
ANYWHERE REAL ESTATE INC	972	9,730	3,237
APA CORP	124531	3,470,888	2,617,642
APARTMENT INVESTMENT AND MANAG	624	14,881	5,491

	Units	Cost	Market Value
API GROUP CORP	2820	88,953	100,843
APOGEE ENTERPRISES INC	148	6,996	6,857
APOLLO COMMERCIAL REAL ESTATE	1057	11,614	10,115
APOLLO GLOBAL MANAGEMENT INC	3426	467,466	469,156
APPFOLIO INC	8250	912,394	1,814,175
APPLE HOSPITALITY REIT INC	2319	30,563	29,938
APPLE INC	85558	5,782,189	19,004,999
APPLIED DIGITAL CORP	631	4,257	3,546
APPLIED MATERIALS INC	5722	576,997	830,377
APPLIED OPTOELECTRONICS INC	381	4,139	5,848
APPLIED THERAPEUTICS INC	862	1,962	421
APTARGROUP INC	681	78,737	101,047
AQUESTIVE THERAPEUTICS INC	588	2,071	1,705
ARAMARK	3704	91,317	127,862
ARBOR REALTY TRUST INC	1771	23,505	20,809
ARCHER AVIATION INC	1668	7,624	11,859
ARCHER-DANIELS-MIDLAND CO	772	36,585	37,064
ARCOSA INC	503	22,690	38,791
ARCTURUS THERAPEUTICS HOLDINGS	32	959	339
ARES COMMERCIAL REAL ESTATE CO	341	4,272	1,579
ARES MANAGEMENT CORP	1860	336,535	272,695
ARHAUS INC	77	1,012	670
ARIS WATER SOLUTIONS INC	264	2,705	8,459
ARISTA NETWORKS INC	28459	564,775	2,205,003
ARKO CORP	761	4,777	3,006
ARMADA HOFFLER PROPERTIES INC	664	7,532	4,987
ARMOUR RESIDENTIAL REIT INC	362	12,334	6,190
ARMSTRONG WORLD INDUSTRIES INC	397	29,880	55,929
ARQ INC	238	1,283	992
ARRIVENT BIOPHARMA INC	110	3,186	2,034
ARROW ELECTRONICS INC	569	46,994	59,079
ARROW FINANCIAL CORP	114	2,222	2,997
ARTHUR J GALLAGHER & CO	1226	325,069	423,264
ARTIVION INC	75	1,481	1,844
ASBURY AUTOMOTIVE GROUP INC	190	35,999	41,960
ASGN INC	385	28,353	24,263
ASHLAND INC	556	45,246	32,965
ASPEN AEROGELS INC	490	4,356	3,131
ASSOCIATED BANC-CORP	1489	24,031	33,547
ASSURANT INC	683	81,916	143,259
AST SPACEMOBILE INC	1249	16,299	28,402
ASTEC INDUSTRIES INC	217	9,359	7,476
ASTERA LABS INC	1146	134,442	68,382
ASTRIA THERAPEUTICS INC	53	507	283
ASTRONICS CORP	1575	22,856	38,068
ASURE SOFTWARE INC	245	2,707	2,340
AT&T INC	50101	1,070,518	1,416,856
ATEA PHARMACEUTICALS INC	618	9,911	1,848
ATI INC	2670	149,468	138,920
ATLANTIC UNION BANKSHARES CORP	853	24,211	26,562
ATLANTICUS HOLDINGS CORP	37	1,403	1,893
ATLASSIAN CORP	647	149,249	137,300
ATMOS ENERGY CORP	9171	1,048,574	1,417,653
ATN INTERNATIONAL INC	50	1,222	1,016
ATOSSA THERAPEUTICS INC	1183	1,150	796
ATRICURE INC	156	6,835	5,033
AURA BIOSCIENCES INC	429	4,151	2,514
AURORA INNOVATION INC	4213	11,129	28,332
AUTODESK INC	9113	1,605,122	2,385,783
AUTOMATIC DATA PROCESSING INC	2600	516,472	794,378
AUTONATION INC	283	16,616	45,823
AUTOZONE INC	257	841,253	979,884
AVALONBAY COMMUNITIES INC	445	82,989	95,506
AVANOS MEDICAL INC	366	13,109	5,245
AVANTOR INC	1183	23,574	19,176
AVEANNA HEALTHCARE HOLDINGS IN	235	1,078	1,274
AVERY DENNISON CORP	2186	420,109	389,042
AVIAT NETWORKS INC	105	2,325	2,013
AVIENT CORP	906	32,948	33,667
AVIS BUDGET GROUP INC	116	10,546	8,804
AVISTA CORP	654	26,618	27,383
AVNET INC	909	33,153	43,714
AXON ENTERPRISE INC	5050	740,478	2,656,048
AXOS FINANCIAL INC	476	14,362	30,712
AZEK CO INC/THE	33619	896,119	1,643,633
AZENTA INC	579	42,507	20,057
AZZ INC	222	10,616	18,561

	Units	Cost	Market Value
B&G FOODS INC	706	15,088	4,850
BADGER METER INC	1917	400,924	364,709
BAKER HUGHES CO	30109	946,925	1,323,291
BALL CORP	13109	732,492	682,586
BANC OF CALIFORNIA INC	1269	38,430	18,007
BANCFIRST CORP	167	10,364	18,348
BANDWIDTH INC	52	659	681
BANK FIRST CORP	67	5,582	6,750
BANK OF AMERICA CORP	74833	2,307,395	3,122,781
BANK OF HAWAII CORP	368	25,600	25,381
BANK OF MARIN BANCORP	92	2,311	2,030
BANK OF NEW YORK MELLON CORP/T	14882	733,605	1,248,153
BANK OZK	1885	63,923	81,903
BANKUNITED INC	731	17,409	25,176
BANKWELL FINANCIAL GROUP INC	26	646	785
BANNER CORP	328	15,937	20,917
BAR HARBOR BANKSHARES	63	1,587	1,859
BARK INC	1395	2,286	1,939
BARRETT BUSINESS SERVICES INC	92	2,035	3,786
BATH & BODY WORKS INC	2504	91,252	75,921
BAXTER INTERNATIONAL INC	1596	83,604	54,631
BAYCOM CORP	23	452	579
BCB BANCORP INC	108	1,292	1,065
BEACON ROOFING SUPPLY INC	44	2,775	5,443
BEAM THERAPEUTICS INC	858	21,248	16,757
BEAZER HOMES USA INC	287	6,583	5,852
BECTON DICKINSON & CO	4421	1,008,367	1,012,674
BEL FUSE INC	102	5,536	7,636
BELDEN INC	180	8,706	18,045
BELLRING BRANDS INC	1515	67,554	112,807
BENCHMARK ELECTRONICS INC	308	9,626	11,713
BENTLEY SYSTEMS INC	39281	1,891,697	1,545,315
BERKSHIRE HATHAWAY INC	19973	5,358,663	10,637,220
BERKSHIRE HILLS BANCORP INC	351	5,197	9,158
BERRY CORP	603	2,963	1,936
BERRY GLOBAL GROUP INC	1312	72,329	91,591
BEST BUY CO INC	1571	123,514	115,641
BEYOND INC	492	9,751	2,854
BGC GROUP INC	2761	13,701	25,318
BICARA THERAPEUTICS INC	79	1,390	1,029
BIGBEAR.AI HOLDINGS INC	370	562	1,058
BIGLARI HOLDINGS INC	14	3,150	3,032
BILL HOLDINGS INC	842	107,790	38,639
BIOAGE LABS INC	116	713	436
BIOGEN INC	1743	378,850	238,512
BIOLIFE SOLUTIONS INC	28	722	640
BIOMARIN PHARMACEUTICAL INC	369	31,198	26,085
BIO-RAD LABORATORIES INC	204	59,312	49,686
BIO-TECHNE CORP	33466	2,062,097	1,962,112
BIOVENTUS INC	198	1,483	1,812
BJ'S RESTAURANTS INC	221	5,822	7,571
BJ'S WHOLESALE CLUB HOLDINGS I	3839	272,687	438,030
BLACK DIAMOND THERAPEUTICS INC	111	247	172
BLACK HILLS CORP	710	44,213	43,062
BLACKROCK INC	925	456,712	875,494
BLACKSKY TECHNOLOGY INC	161	1,359	1,245
BLACKSTONE INC	2723	269,583	380,621
BLACKSTONE MORTGAGE TRUST INC	1627	42,766	32,540
BLADE AIR MOBILITY INC	577	2,052	1,575
BLINK CHARGING CO	901	1,740	827
BLOCK INC	4635	317,076	251,820
BLOOM ENERGY CORP	176	2,156	3,460
BLOOMIN' BRANDS INC	733	13,851	5,256
BLUE FOUNDRY BANCORP	93	1,213	856
BLUEBIRD BIO INC	195	11,979	952
BLUELINX HOLDINGS INC	91	8,118	6,823
BOISE CASCADE CO	208	10,050	20,403
BOK FINANCIAL CORP	342	25,147	35,619
BOOKING HOLDINGS INC	304	739,862	1,400,501
BORGWARNER INC	5213	187,183	149,352
BOSTON OMAHA CORP	382	8,521	5,570
BOSTON SCIENTIFIC CORP	11960	591,199	1,206,525
BRAEMAR HOTELS & RESORTS INC	596	2,561	1,484
BRANDYWINE REALTY TRUST	1694	19,965	7,555
BRC INC	73	448	153
BREAD FINANCIAL HOLDINGS INC	516	35,206	25,841
BRIDGEBIO PHARMA INC	520	11,780	17,976

	Units	Cost	Market Value
BRIDGER AEROSPACE GROUP HOLDIN	1	3	1
BRIDGEWATER BANCSHARES INC	144	1,485	2,000
BRIGHT HORIZONS FAMILY SOLUTIO	602	58,686	76,478
BRIGHTHOUSE FINANCIAL INC	881	34,060	51,089
BRIGHTSPIRE CAPITAL INC	1047	9,403	5,821
BRIGHTVIEW HOLDINGS INC	648	9,304	8,320
BRINKER INTERNATIONAL INC	69	2,323	10,284
BRISTOL-MYERS SQUIBB CO	18282	992,364	1,115,019
BRISTOW GROUP INC	273	7,929	8,621
BRIXMOR PROPERTY GROUP INC	5717	106,606	151,786
BROADCOM INC	26323	1,250,201	4,407,260
BROADRIDGE FINANCIAL SOLUTIONS	28	4,598	6,789
BROADSTONE NET LEASE INC	1782	38,841	30,365
BROOKDALE SENIOR LIVING INC	272	1,358	1,703
BROOKLINE BANCORP INC	674	8,485	7,347
BROWN & BROWN INC	286	14,710	35,578
BRT APARTMENTS CORP	153	2,497	2,601
BRUKER CORP	416	26,440	17,364
BRUNSWICK CORP/DE	794	50,170	42,757
BUILDERS FIRSTSOURCE INC	2485	162,900	310,476
BUMBLE INC	876	24,036	3,802
BURKE & HERBERT FINANCIAL SERV	108	6,464	6,060
BUSINESS FIRST BANCSHARES INC	206	4,246	5,016
BXP INC	4480	337,802	301,011
BYLINE BANCORP INC	219	3,138	5,729
C4 THERAPEUTICS INC	653	3,051	1,045
CABALETTA BIO INC	448	1,652	620
CABLE ONE INC	52	58,749	13,820
CADENCE BANK	1873	46,314	56,864
CADENCE DESIGN SYSTEMS INC	1946	492,884	494,926
CALAVO GROWERS INC	135	3,058	3,239
CALERES INC	297	7,005	5,117
CALIFORNIA RESOURCES CORP	700	24,625	30,779
CALIFORNIA WATER SERVICE GROUP	373	20,388	18,076
CALIX INC	161	5,750	5,706
CAL-MAINE FOODS INC	371	22,990	33,724
CAMDEN NATIONAL CORP	92	2,930	3,723
CAMDEN PROPERTY TRUST	1185	122,208	144,926
CANNAE HOLDINGS INC	789	25,873	14,462
CANTALOUPE INC	79	629	622
CAPITAL BANCORP INC	16	316	453
CAPITAL CITY BANK GROUP INC	82	1,826	2,949
CAPITAL ONE FINANCIAL CORP	11908	1,471,290	2,135,104
CAPITOL FEDERAL FINANCIAL INC	980	8,928	5,488
CAPRICOR THERAPEUTICS INC	32	418	304
CARDINAL HEALTH INC	220	13,978	30,309
CAREDX INC	369	2,912	6,550
CARETRUST REIT INC	16270	490,677	464,997
CARGO THERAPEUTICS INC	329	6,228	1,339
CARIBOU BIOSCIENCES INC	978	3,271	893
CARLISLE COS INC	94	20,531	32,007
CARLYLE GROUP INC/THE	4219	176,698	183,906
CARMAX INC	11451	881,226	892,262
CARRIER GLOBAL CORP	6164	320,656	390,798
CARS.COM INC	691	13,618	7,788
CARTER BANCSHARES INC	189	3,269	3,058
CARTER'S INC	480	39,394	19,632
CARVANA CO	796	59,025	166,428
CASEY'S GENERAL STORES INC	3049	1,103,004	1,323,388
CASS INFORMATION SYSTEMS INC	140	5,766	6,055
CASTLE BIOSCIENCES INC	151	3,339	3,023
CATERPILLAR INC	6254	1,468,142	2,062,569
CATHAY GENERAL BANCORP	696	23,892	29,949
CBL & ASSOCIATES PROPERTIES IN	84	1,969	2,233
CBOE GLOBAL MARKETS INC	188	21,932	42,543
CBRE GROUP INC	1949	173,295	254,890
CCC INTELLIGENT SOLUTIONS HOLD	5937	62,487	53,611
CDW CORP/DE	6449	1,209,811	1,033,517
CELANESE CORP	140	16,383	7,948
CELCUITY INC	23	259	233
CELLEX THERAPEUTICS INC	127	4,367	2,305
CELSIUS HOLDINGS INC	25109	1,132,172	894,383
CENTENE CORP	3900	286,901	236,769
CENTERPOINT ENERGY INC	1179	32,366	42,715
CENTERSPACE	162	11,131	10,490
CENTRAL GARDEN & PET CO	503	15,100	16,888
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,462

	Units	Cost	Market Value
CENTRUS ENERGY CORP	44	2,541	2,737
CENTURY COMMUNITIES INC	225	11,047	15,098
CENTURY THERAPEUTICS INC	333	1,135	159
CERENCE INC	430	7,371	3,397
CERTARA INC	1540	30,542	15,246
CEVA INC	31	728	794
CF INDUSTRIES HOLDINGS INC	325	23,058	25,399
CG ONCOLOGY INC	196	6,937	4,800
CH ROBINSON WORLDWIDE INC	3097	259,129	317,133
CHAMPION HOMES INC	262	16,472	24,827
CHARGEPOINT HOLDINGS INC	1703	2,524	1,030
CHARLES RIVER LABORATORIES INT	4851	942,170	730,173
CHARLES SCHWAB CORP/THE	10338	548,303	809,259
CHARTER COMMUNICATIONS INC	430	138,557	158,468
CHATHAM LODGING TRUST	376	3,822	2,681
CHEGG INC	809	3,515	517
CHEMED CORP	160	84,726	98,451
CHEMOURS CO/THE	1702	47,951	23,028
CHENIERE ENERGY INC	1661	351,042	384,355
CHESAPEAKE UTILITIES CORP	201	22,160	25,814
CHEVRON CORP	18596	2,327,099	3,110,925
CHIMERA INVESTMENT CORP	680	24,355	8,724
CHINOOK THERAPE	664	-	558
CHIPOTLE MEXICAN GRILL INC	10047	477,052	504,460
CHOICE HOTELS INTERNATIONAL IN	10320	996,575	1,370,290
CHOICEONE FINANCIAL SERVICES I	66	1,525	1,899
CHORD ENERGY CORP	714	105,956	80,482
CHURCH & DWIGHT CO INC	3565	348,400	392,471
CIBUS INC	223	635	417
CIENA CORP	1613	71,796	97,474
CIGNA GROUP/THE	7217	1,986,983	2,374,393
CINCINNATI FINANCIAL CORP	2499	276,300	369,152
CINCOR PHARMA I CONTRA	156	-	4,535
CINEMARK HOLDINGS INC	269	4,378	6,695
CINTAS CORP	1418	252,354	291,442
CIPHER MINING INC	843	2,875	1,939
CIRRUS LOGIC INC	624	44,205	62,185
CISCO SYSTEMS INC	57551	2,729,685	3,551,472
CITIGROUP INC	57492	3,111,019	4,081,357
CITIZENS FINANCIAL GROUP INC	27095	824,286	1,110,082
CITIZENS FINANCIAL SERVICES IN	20.2	1,149	1,173
CITY HOLDING CO	116	10,271	13,627
CITY OFFICE REIT INC	326	2,796	1,692
CIVISTA BANCSHARES INC	81	1,341	1,583
CIVITAS RESOURCES INC	1302	76,032	45,427
CLAROS MORTGAGE TRUST INC	870	8,798	3,245
CLEAN ENERGY FUELS CORP	1727	7,155	2,677
CLEAN HARBORS INC	14675	1,807,578	2,892,443
CLEAR CHANNEL OUTDOOR HOLDINGS	4587	9,656	5,092
CLEARFIELD INC	117	4,512	3,477
CLEARWATER ANALYTICS HOLDINGS	47261	1,046,603	1,266,595
CLEARWATER PAPER CORP	171	5,844	4,338
CLEARWAY ENERGY INC	1558	43,183	46,402
CLEVELAND-CLIFFS INC	5077	73,233	41,733
CLIMB BIO INC	343	2,000	418
CLIPPER REALTY INC	13	76	50
CME GROUP INC	2343	458,283	621,574
CMS ENERGY CORP	1133	71,063	85,100
CNA FINANCIAL CORP	15	558	762
CNB FINANCIAL CORP/PA	117	2,126	2,603
CNO FINANCIAL GROUP INC	1410	26,827	58,727
CNX RESOURCES CORP	1402	17,203	44,135
COCA-COLA CO/THE	54613	3,060,974	3,911,383
COCA-COLA CONSOLIDATED INC	80	87,064	108,000
CODEXIS INC	558	1,567	1,501
COEUR MINING INC	6031	31,224	35,704
COGENT BIOSCIENCES INC	45	629	270
COGNEX CORP	146893	6,331,268	4,381,818
COGNIZANT TECHNOLOGY SOLUTIONS	955	61,800	73,058
COHERENT CORP	1397	74,445	90,721
COHU INC	550	14,803	8,091
COINBASE GLOBAL INC	48	4,555	8,267
COLGATE-PALMOLIVE CO	17570	1,498,045	1,646,309
COLONY BANKCORP INC	40	428	646
COLUMBIA BANKING SYSTEM INC	2464	68,111	61,452
COLUMBIA FINANCIAL INC	219	3,828	3,285
COLUMBIA SPORTSWEAR CO	348	28,846	26,340

	Units	Cost	Market Value
COLUMBUS MCKINNON CORP/NY	290	9,828	4,910
COMCAST CORP	105121	4,149,422	3,878,965
COMERICA INC	1573	76,745	92,901
COMMERCE BANCSHARES INC/MO	1464	71,453	91,105
COMMERCIAL METALS CO	1673	50,838	76,975
COMMERCIAL VEHICLE GROUP INC	101	929	116
COMMSCOPE HOLDING CO INC	2043	3,255	10,848
COMMUNITY FINANCIAL SYSTEM INC	500	30,799	28,430
COMMUNITY HEALTH SYSTEMS INC	559	2,287	1,509
COMMUNITY HEALTHCARE TRUST INC	270	6,936	4,903
COMMUNITY TRUST BANCORP INC	85	3,072	4,281
COMMUNITY WEST BANCSHARES	104	1,533	1,922
COMMVAULT SYSTEMS INC	32	2,569	5,048
COMPASS DIVERSIFIED HOLDINGS	812	18,586	15,160
COMPASS MINERALS INTERNATIONAL	367	3,995	3,409
COMPASS THERAPEUTICS INC	871	1,022	1,655
COMPOSECURE INC	112	755	1,217
COMPX INTERNATIONAL INC	5	100	104
COMSTOCK RESOURCES INC	931	9,904	18,937
CONAGRA BRANDS INC	38547	1,160,109	1,028,048
CONCENTRA GROUP HOLDINGS PAREN	321	6,408	6,966
CONCENTRIX CORP	580	49,714	32,271
CONDUENT INC	2019	11,527	5,451
CONNECTONE BANCORP INC	314	6,364	7,633
CONOCOPHILLIPS	21684	1,532,524	2,277,254
CONSENSUS CLOUD SOLUTIONS INC	190	4,499	4,385
CONSOLIDATED EDISON INC	4160	381,165	460,054
CONSTELLATION ENERGY CORP	2982	492,937	601,261
CONSUMER PORTFOLIO SERVICES IN	79	723	685
CONTANGO ORE INC	123	1,925	1,256
CONTINEUM THERAPEUTICS INC	69	1,040	482
CONTRA ABIOMED INC	6733	-	-
COOPER COS INC/THE	7913	835,380	667,462
COOPER-STANDARD HOLDINGS INC	131	2,450	2,007
COPART INC	3245	172,245	183,635
COPT DEFENSE PROPERTIES	1154	28,762	31,470
CORBUS PHARMACEUTICALS HOLDING	80	1,662	425
CORE & MAIN INC	808	26,032	39,034
CORE LABORATORIES INC	72199	1,604,146	1,082,263
CORE MOLDING TECHNOLOGIES INC	22	480	334
CORE SCIENTIFIC INC	439	4,086	3,178
COREBRIDGE FINANCIAL INC	25291	555,867	798,437
CORMEDIX INC	11	94	68
CORNING INC	9172	296,095	419,894
CORSAIR GAMING INC	340	3,756	3,012
CORTEVA INC	2499	116,592	157,262
COSTAR GROUP INC	1202	88,783	95,234
COSTCO WHOLESALE CORP	2714	1,198,993	2,566,847
COTERRA ENERGY INC	117872	2,043,904	3,406,501
COTY INC	4517	31,140	24,708
COUSINS PROPERTIES INC	1941	59,366	57,260
COVENANT LOGISTICS GROUP INC	149	2,127	3,308
CRACKER BARREL OLD COUNTRY STO	223	9,445	8,657
CRANE CO	595	27,854	91,142
CRANE NXT CO	624	17,320	32,074
CREDIT ACCEPTANCE CORP	3670	1,510,617	1,895,005
CRESCENT ENERGY CO	1217	13,903	13,679
CRICUT INC	146	876	752
CROCS INC	543	76,664	57,667
CROSS COUNTRY HEALTHCARE INC	318	3,578	4,735
CROWDSTRIKE HOLDINGS INC	4435	1,211,175	1,563,692
CROWN CASTLE INC	788	85,745	82,133
CROWN HOLDINGS INC	1642	138,073	146,565
CRYOPORT INC	65201	1,777,613	396,422
CS DISCO INC	249	1,964	1,018
CSX CORP	14991	420,942	441,185
CTO REALTY GROWTH INC	140	2,364	2,703
CUBESMART	2647	94,546	113,053
CULLEN/FROST BANKERS INC	9654	937,921	1,208,681
CULLINAN THERAPEUTICS INC	75	1,030	568
CUMMINS INC	7136	1,336,792	2,236,708
CURLINE PROPERTIES CORP	899	19,688	21,747
CUSTOM TRUCK ONE SOURCE INC	158	587	667
CUSTOMERS BANCORP INC	283	5,631	14,207
CVB FINANCIAL CORP	1280	25,904	23,629
CVR ENERGY INC	169	4,076	3,279
CVS HEALTH CORP	43177	2,945,172	2,925,242

	Units	Cost	Market Value
CYTEK BIOSCIENCES INC	101667	985,325	407,685
CYTOKINETICS INC	985	52,632	39,587
DAILY JOURNAL CORP	4	1,137	1,591
DAKTRONICS INC	283	2,021	3,447
DANA INC	1218	18,732	16,236
DANAHER CORP	4699	737,032	963,295
DARDEN RESTAURANTS INC	213	30,343	44,253
DARLING INGREDIENTS INC	37482	1,887,926	1,170,938
DATADOG INC	16495	943,291	1,636,469
DAY ONE BIOPHARMACEUTICALS INC	21	451	167
DAYFORCE INC	18253	1,243,007	1,064,697
DECKERS OUTDOOR CORP	2116	190,636	236,590
DEERE & CO	3122	1,067,286	1,465,311
DEFINITIVE HEALTHCARE CORP	558	6,045	1,613
DELL TECHNOLOGIES INC	2264	304,867	206,364
DELTA AIR LINES INC	1480	63,466	64,528
DELUXE CORP	500	12,613	7,905
DENALI THERAPEUTICS INC	518	11,979	7,042
DENNY'S CORP	1006	8,575	3,692
DENTSPLY SIRONA INC	8223	312,544	122,852
DESIGN THERAPEUTICS INC	266	1,513	1,027
DESIGNER BRANDS INC	477	4,617	1,741
DESTINATION XL GROUP INC	437	2,103	638
DEVON ENERGY CORP	1159	41,457	43,347
DEXCOM INC	9050	634,359	618,025
DIAMONDBACK ENERGY INC	489	62,090	78,181
DIAMONDROCK HOSPITALITY CO	2292	18,268	17,694
DIANTHUS THERAPEUTICS INC	204	5,343	3,701
DICK'S SPORTING GOODS INC	566	31,466	114,083
DIEBOLD NIXDORF INC	250	9,737	10,930
DIGI INTERNATIONAL INC	340	7,635	9,462
DIGIMARC CORP	30	966	385
DIGITAL REALTY TRUST INC	670	84,275	96,004
DIGITAL TURBINE INC	941	3,190	2,555
DIGITALBRIDGE GROUP INC	1184	16,511	10,443
DILLARD'S INC	33	14,055	11,818
DIME COMMUNITY BANCSHARES INC	315	7,880	8,782
DINE BRANDS GLOBAL INC	339	14,150	7,889
DIODES INC	424	29,238	18,304
DISC MEDICINE INC	165	7,515	8,191
DISCOVER FINANCIAL SERVICES	458	37,919	78,181
DISTRIBUTION SOLUTIONS GROUP I	2	51	56
DIVERSIFIED HEALTHCARE TRUST	2099	6,381	5,038
DLH HOLDINGS CORP	408	3,133	1,652
DMC GLOBAL INC	160	1,901	1,347
DNOW INC	971	9,011	16,585
DOCGO INC	663	2,054	1,750
DOLBY LABORATORIES INC	26244	1,832,738	2,107,656
DOLLAR GENERAL CORP	366	46,961	32,182
DOLLAR TREE INC	343	37,035	25,749
DOMINION ENERGY INC	43325	2,401,858	2,429,233
DOMINO'S PIZZA INC	2544	1,239,304	1,168,841
DONALDSON CO INC	26470	1,553,803	1,775,078
DONEGAL GROUP INC	1027	19,308	20,160
DONNELLEY FINANCIAL SOLUTIONS	113	1,957	4,939
DOORDASH INC	1416	164,766	258,802
DOUBLEVERIFY HOLDINGS INC	66461	1,603,119	888,584
DOUGLAS EMMETT INC	1657	53,100	26,512
DOVER CORP	332	30,552	58,326
DOW INC	1518	81,468	53,009
DOXIMITY INC	1251	42,726	72,596
DR HORTON INC	680	72,499	86,448
DRILLING TOOLS INTERNATIONAL C	92	518	218
DROPBOX INC	2083	48,407	55,637
DT MIDSTREAM INC	1061	52,466	102,365
DTE ENERGY CO	1289	151,226	178,230
DUKE ENERGY CORP	6559	606,956	800,001
DUN & BRADSTREET HOLDINGS INC	3505	59,513	31,335
DUOLINGO INC	1029	342,138	319,546
DUPONT DE NEMOURS INC	769	56,186	57,429
DUTCH BROS INC	775	31,329	47,849
D-WAVE QUANTUM INC	788	2,640	5,989
DXC TECHNOLOGY CO	2263	51,443	38,584
DXP ENTERPRISES INC/TX	108	2,894	8,884
DYNAVAX TECHNOLOGIES CORP	199	2,639	2,581
DYNEX CAPITAL INC	333	4,605	4,336
E2OPEN PARENT HOLDINGS INC	2196	23,070	4,392

	Units	Cost	Market Value
EAGLE BANCORP INC	256	11,462	5,376
EAST WEST BANCORP INC	2170	119,981	194,779
EASTERLY GOVERNMENT PROPERTIES	910	15,652	9,646
EASTERN BANKSHARES INC	1718	25,864	28,175
EASTGROUP PROPERTIES INC	564	93,629	99,349
EASTMAN CHEMICAL CO	233	20,194	20,530
EASTMAN KODAK CO	638	3,568	4,032
EBAY INC	5509	272,159	373,125
ECHOSTAR CORP	1120	20,803	28,650
ECOLAB INC	8323	1,782,352	2,110,047
ECOVYST INC	1111	11,210	6,888
EDGEWELL PERSONAL CARE CO	513	18,478	16,011
EDISON INTERNATIONAL	3481	259,568	205,101
EDITAS MEDICINE INC	695	4,838	806
EDWARDS LIFESCIENCES CORP	8474	661,291	614,196
EL POLLO LOCO HOLDINGS INC	672	7,711	6,922
ELANCO ANIMAL HEALTH INC	5645	61,779	59,273
ELECTRONIC ARTS INC	540	69,548	78,041
ELEMENT SOLUTIONS INC	65214	993,157	1,474,489
ELEVANCE HEALTH INC	9337	3,562,280	4,061,222
ELF BEAUTY INC	10840	1,288,114	680,644
ELI LILLY & CO	4874	1,168,309	4,025,485
ELLINGTON FINANCIAL INC	709	10,325	9,401
ELME COMMUNITIES	790	16,122	13,746
EMBECTA CORP	502	11,682	6,401
EMCOR GROUP INC	322	57,688	119,021
EMERALD HOLDING INC	146	589	574
EMERSON ELECTRIC CO	3855	313,437	422,662
EMPIRE STATE REALTY TRUST INC	1514	15,057	11,839
EMPLOYERS HOLDINGS INC	252	10,114	12,761
ENACT HOLDINGS INC	403	10,899	14,004
ENANTA PHARMACEUTICALS INC	168	6,695	927
ENCOMPASS HEALTH CORP	1257	65,723	127,309
ENCORE CAPITAL GROUP INC	216	6,239	7,404
ENERGY RECOVERY INC	31516	705,294	500,789
ENERGY VAULT HOLDINGS INC	1112	2,407	773
ENERSYS	35	2,550	3,205
ENFUSION INC	43808	456,778	488,459
ENHABIT INC	420	10,704	3,692
ENLIVEN THERAPEUTICS INC	8	110	157
ENNIS INC	443	9,156	8,900
ENOVA INTERNATIONAL INC	245	5,780	23,657
ENOVIS CORP	537	31,126	20,519
ENPRO INC	181	11,491	29,284
ENTEGRISS INC	4374	602,105	382,638
ENTERGY CORP	964	45,620	82,412
ENTERPRISE BANCORP INC/MA	69	1,926	2,686
ENTERPRISE FINANCIAL SERVICES	329	11,738	17,680
ENTRADA THERAPEUTICS INC	209	3,132	1,889
ENTRAVISION COMMUNICATIONS COR	680	1,385	1,428
ENVIRI CORP	847	7,902	5,633
ENVISTA HOLDINGS CORP	1756	44,697	30,309
EOG RESOURCES INC	3438	305,126	440,889
EPAM SYSTEMS INC	87	16,365	14,689
EPLUS INC	120	5,506	7,324
EPR PROPERTIES	955	43,277	50,243
EQT CORP	24171	878,711	1,291,457
EQUIFAX INC	398	104,075	96,937
EQUINIX INC	594	359,323	484,318
EQUITY BANCSHARES INC	101	2,481	3,979
EQUITY LIFESTYLE PROPERTIES IN	2361	152,619	157,479
EQUITY RESIDENTIAL	2257	160,028	161,556
ERASCA INC	1766	4,674	2,419
ESAB CORP	697	34,263	81,201
ESCALADE INC	139	1,842	2,127
ESCO TECHNOLOGIES INC	126	13,386	20,049
ESPERION THERAPEUTICS INC	1349	2,888	1,943
ESSENTIAL PROPERTIES REALTY TR	1786	40,469	58,295
ESSENTIAL UTILITIES INC	3020	122,107	119,381
ESSEX PROPERTY TRUST INC	116	28,895	35,562
ESTEE LAUDER COS INC/THE	3660	659,577	241,560
ETHAN ALLEN INTERIORS INC	229	6,464	6,343
ETSY INC	4452	296,709	210,045
EURONET WORLDWIDE INC	10855	1,311,241	1,159,857
EUROPEAN WAX CENTER INC	68	662	269
EVENTBRITE INC	4	23	8
EVERCOMMERCE INC	90	942	907

	Units	Cost	Market Value
EVERCORE INC	363	33,133	72,498
EVERGY INC	730	42,644	50,334
EVERSOURCE ENERGY	8534	573,445	530,047
EVERUS CONSTRUCTION GROUP INC	581	18,661	21,549
EVGO INC	1027	3,474	2,732
EVI INDUSTRIES INC	2	52	34
EW SCRIPPS CO/THE	965	6,731	2,856
EXACT SCIENCES CORP	27206	1,728,682	1,177,748
EXCELERATE ENERGY INC	157	2,988	4,503
EXELIXIS INC	525	12,034	19,383
EXELON CORP	2023	67,485	93,220
EXPAND ENERGY CORP	33145	1,672,189	3,689,701
EXPEDITORS INTERNATIONAL OF WA	13775	1,525,277	1,656,444
EXTRA SPACE STORAGE INC	3477	367,575	516,300
EXTREME NETWORKS INC	633	8,519	8,375
EXXON MOBIL CORP	40827	3,041,781	4,855,555
EYEPOINT PHARMACEUTICALS INC	391	3,552	2,119
F&G ANNUITIES & LIFE INC	221	5,292	7,967
F5 INC	14959	2,694,906	3,983,133
FACTSET RESEARCH SYSTEMS INC	284	115,965	129,118
FAIR ISAAC CORP	280	177,271	516,365
FARMERS & MERCHANTS BANCORP IN	107	2,445	2,558
FARMERS NATIONAL BANC CORP	197	2,718	2,571
FARMLAND PARTNERS INC	442	5,258	4,928
FARO TECHNOLOGIES INC	190	7,315	5,187
FASTENAL CO	234	13,265	18,147
FASTLY INC	354	9,705	2,241
FATE THERAPEUTICS INC	1063	5,136	840
FB FINANCIAL CORP	335	10,478	15,531
FEDERAL AGRICULTURAL MORTGAGE	13	1,576	2,438
FEDERAL REALTY INVESTMENT TRUS	3666	372,309	358,608
FEDEX CORP	10251	2,074,770	2,498,989
FERGUSON ENTERPRISES INC	541	83,713	86,684
FIDELITY D&D BANCORP INC	33	1,610	1,373
FIDELITY NATIONAL FINANCIAL IN	689	31,119	44,840
FIDELITY NATIONAL INFORMATION	27431	1,750,806	2,048,547
FIFTH THIRD BANCORP	3217	119,062	126,106
FIGS INC	1139	6,340	5,228
FINANCIAL INSTITUTIONS INC	107	1,774	2,671
FIRST ADVANTAGE CORP	407	6,173	5,735
FIRST AMERICAN FINANCIAL CORP	1210	59,570	79,412
FIRST BANCORP/SOUTHERN PINES N	384	13,608	15,414
FIRST BANCSHARES INC/THE	242	6,834	8,182
FIRST BANK/HAMILTON NJ	121	1,345	1,792
FIRST BUSEY CORP	714	15,430	15,422
FIRST BUSINESS FINANCIAL SERVI	42	1,246	1,980
FIRST CITIZENS BANCSHARES INC/	909	535,912	1,685,395
FIRST COMMONWEALTH FINANCIAL C	861	12,676	13,380
FIRST COMMUNITY BANKSHARES INC	89	3,058	3,354
FIRST FINANCIAL BANCORP	871	17,826	21,758
FIRST FINANCIAL CORP	55	1,889	2,694
FIRST FOUNDATION INC	489	7,705	2,538
FIRST HAWAIIAN INC	1882	39,615	45,996
FIRST HORIZON CORP	7504	95,363	145,728
FIRST INDUSTRIAL REALTY TRUST	1539	63,152	83,044
FIRST INTERSTATE BANCSYSTEM IN	782	27,645	22,404
FIRST MERCHANTS CORP	533	17,382	21,555
FIRST MID BANCSHARES INC	161	4,562	5,619
FIRST OF LONG ISLAND CORP/THE	106	1,321	1,309
FIRST SOLAR INC	466	47,618	58,916
FIRSTENERGY CORP	4329	165,711	174,978
FISERV INC	3730	507,393	823,696
FIVE BELOW INC	126	13,425	9,441
FIVE STAR BANCORP	43	1,083	1,195
FLAGSTAR FINANCIAL INC	2381	62,769	27,667
FLEXSTEEL INDUSTRIES INC	42	2,179	1,533
FLOOR & DECOR HOLDINGS INC	21195	1,914,347	1,705,562
FLOWERS FOODS INC	2126	52,592	40,415
FLOWERVE CORP	3413	152,227	166,691
FLUSHING FINANCIAL CORP	231	3,030	2,934
FMC CORP	3272	194,830	138,046
FNB CORP/PA	32837	398,305	441,658
FOGHORN THERAPEUTICS INC	89	471	325
FOOT LOCKER INC	794	29,951	11,195
FORD MOTOR CO	39679	485,406	397,980
FORESTAR GROUP INC	204	3,221	4,313
FORGE GLOBAL HOLDINGS INC	1717	3,596	965

	Units	Cost	Market Value
FORRESTER RESEARCH INC	178	3,042	1,645
FORTINET INC	5430	379,737	522,692
FORTIVE CORP	10431	726,377	763,341
FORTREA HOLDINGS INC	986	22,854	7,444
FORTUNE BRANDS INNOVATIONS INC	1524	91,825	92,781
FORUM ENERGY TECHNOLOGIES INC	121	2,856	2,433
FORWARD AIR CORP	252	4,800	5,063
FOUR CORNERS PROPERTY TRUST IN	982	27,431	28,183
FOX CORP	1812	55,357	100,739
FOX FACTORY HOLDING CORP	401	19,327	9,359
FRANKLIN BSP REALTY TRUST INC	470	6,844	5,988
FRANKLIN RESOURCES INC	392	10,675	7,546
FRANKLIN STREET PROPERTIES COR	644	995	1,146
FREEPORT-MCMORAN INC	13637	490,497	516,297
FRESHPET INC	337	20,832	28,028
FRONTIER COMMUNICATIONS PARENT	2750	65,939	98,615
FRP HOLDINGS INC	86	2,183	2,457
FS BANCORP INC	36	1,058	1,368
FTAI INFRASTRUCTURE INC	1055	4,154	4,779
FTI CONSULTING INC	432	60,596	70,883
FUBOTV INC	2860	7,876	8,351
FUELCELL ENERGY INC	163	24,553	748
FULCRUM THERAPEUTICS INC	271	1,393	780
FULGENT GENETICS INC	169	12,240	2,856
FULTON FINANCIAL CORP	1766	23,425	31,947
FUNKO INC	333	3,063	2,284
FUTUREFUEL CORP	405	3,453	1,580
FVCBANKCORP INC	131	1,523	1,385
GALECTIN THERAPEUTICS INC	157	165	192
GAMESTOP CORP	651	18,087	14,530
GANNETT CO INC	1611	5,958	4,656
GAP INC/THE	3935	70,282	81,100
GATX CORP	350	27,639	54,345
GCI LIBERTY INC SR ESCROW	306	-	-
GCM GROSVENOR INC	8	60	106
GE AEROSPACE	19293	1,993,503	3,861,494
GE HEALTHCARE TECHNOLOGIES INC	17750	1,053,728	1,432,603
GE VERNOVA INC	3446	370,294	1,051,995
GEN DIGITAL INC	13559	322,986	359,856
GENCOR INDUSTRIES INC	124	1,828	1,508
GENEDX HOLDINGS CORP	105	3,209	9,299
GENERAC HOLDINGS INC	25741	3,514,674	3,260,098
GENERAL MILLS INC	11025	704,974	659,185
GENERAL MOTORS CO	58205	2,224,562	2,737,381
GENERATION BIO CO	855	2,075	346
GENESCO INC	49	2,313	1,040
GENIE ENERGY LTD	39	610	587
GENTEX CORP	138355	3,992,429	3,223,672
GENTHERM INC	11723	539,808	313,473
GENUINE PARTS CO	204	23,831	24,305
GENWORTH FINANCIAL INC	4478	19,339	31,749
GEOSPACE TECHNOLOGIES CORP	163	1,626	1,175
GERMAN AMERICAN BANCORP INC	240	7,255	9,000
GERON CORP	1752	4,698	2,786
GETTY REALTY CORP	466	13,655	14,530
GIBRALTAR INDUSTRIES INC	155	7,237	9,092
G-III APPAREL GROUP LTD	406	9,442	11,104
GILEAD SCIENCES INC	18650	1,476,433	2,089,733
GLACIER BANCORP INC	1119	45,349	49,482
GLADSTONE COMMERCIAL CORP	448	8,873	6,711
GLADSTONE LAND CORP	314	5,353	3,303
GLAUKOS CORP	15486	840,132	1,524,132
GLOBAL BUSINESS TRAVEL GROUP I	76	502	552
GLOBAL MEDICAL REIT INC	540	6,353	4,725
GLOBAL NET LEASE INC	1871	22,495	15,043
GLOBAL PAYMENTS INC	1158	159,379	113,391
GLOBALSTAR INC	40	721	834
GLOBE LIFE INC	10711	983,598	1,410,853
GLOBUS MEDICAL INC	1209	70,148	88,499
GMS INC	86	5,793	6,293
GOGO INC	333	4,656	2,870
GOHEALTH INC	39	490	479
GOLDMAN SACHS GROUP INC/THE	5978	1,879,158	3,265,722
GOODYEAR TIRE & RUBBER CO/THE	2676	33,454	24,726
GOPRO INC	1648	3,204	1,092
GRACO INC	23698	1,557,825	1,979,020
GRAFTECH INTERNATIONAL LTD	255	405	223

	Units	Cost	Market Value
GRAHAM HOLDINGS CO	31	17,366	29,787
GRAIL INC	74	1,622	1,890
GRAND CANYON EDUCATION INC	712	70,396	123,190
GRANITE CONSTRUCTION INC	94	2,907	7,088
GRANITE POINT MORTGAGE TRUST I	524	6,070	1,362
GRANITE RIDGE RESOURCES INC	387	2,525	2,353
GRAPHIC PACKAGING HOLDING CO	105335	2,298,619	2,734,497
GRAY MEDIA INC	924	12,860	3,992
GREAT LAKES DREDGE & DOCK CORP	683	5,185	5,942
GREAT SOUTHERN BANCORP INC	56	2,822	3,101
GREEN BRICK PARTNERS INC	188	9,739	10,962
GREEN DOT CORP	491	25,489	4,144
GREEN PLAINS INC	604	8,087	2,929
GREENBRIER COS INC/THE	306	9,992	15,673
GREIF INC	230	11,084	12,888
GRID DYNAMICS HOLDINGS INC	248	2,378	3,881
GROCERY OUTLET HOLDING CORP	1129	35,229	15,783
GROUP 1 AUTOMOTIVE INC	129	12,505	49,272
GROUPON INC	47	510	882
GROWGENERATION CORP	564	1,826	609
GUARANTY BANCSHARES INC/TX	24	670	961
GUIDEWIRE SOFTWARE INC	11903	967,834	2,230,146
GULFPORT ENERGY CORP	64	6,410	11,785
GXO LOGISTICS INC	2744	132,724	107,236
GYRE THERAPEUTICS INC	63	702	486
H&R BLOCK INC	1485	64,319	81,541
H2O AMERICA	299	19,063	16,352
HA SUSTAINABLE INFRASTRUCTURE	1108	41,356	32,398
HACKETT GROUP INC/THE	53	1,213	1,549
HAIN CELESTIAL GROUP INC/THE	916	23,644	3,801
HALLIBURTON CO	1152	30,262	29,226
HAMILTON BEACH BRANDS HOLDING	119	2,617	2,312
HAMILTON LANE INC	6773	587,231	1,006,942
HANCOCK WHITNEY CORP	918	24,645	48,149
HANMI FINANCIAL CORP	241	5,267	5,461
HANOVER INSURANCE GROUP INC/TH	470	56,117	81,757
HARBORONE BANCORP INC	265	2,451	2,748
HARLEY-DAVIDSON INC	1375	45,269	34,719
HARTFORD INSURANCE GROUP INC/T	12487	877,728	1,545,017
HASBRO INC	1263	102,773	77,662
HAVERTY FURNITURE COS INC	126	3,119	2,485
HAWAIIAN ELECTRIC INDUSTRIES I	1547	42,102	16,940
HAYWARD HOLDINGS INC	1910	29,817	26,587
HB FULLER CO	424	30,936	23,795
HCA HEALTHCARE INC	4321	978,272	1,493,122
HEALTH CATALYST INC	611	5,292	2,768
HEALTHCARE REALTY TRUST INC	4009	107,761	67,752
HEALTHCARE SERVICES GROUP INC	824	9,482	8,306
HEALTHPEAK PROPERTIES INC	8247	177,112	166,754
HEALTHSTREAM INC	116	2,535	3,733
HEARTLAND EXPRESS INC	261	3,971	2,406
HECLA MINING CO	5718	24,417	31,792
HEIDRICK & STRUGGLES INTERNATI	233	7,026	9,979
HELIOS TECHNOLOGIES INC	16139	893,300	517,901
HELIX ENERGY SOLUTIONS GROUP I	1155	4,144	9,598
HELMERICH & PAYNE INC	990	30,412	25,859
HENRY SCHEIN INC	1419	105,668	97,187
HERITAGE COMMERCE CORP	83	780	790
HERITAGE FINANCIAL CORP/WA	238	6,473	5,791
HERITAGE INSURANCE HOLDINGS IN	215	2,311	3,100
HERON THERAPEUTICS INC	1208	2,443	2,658
HERSHEY CO/THE	562	99,314	96,119
HERTZ GLOBAL HOLDINGS INC	1259	22,962	4,960
HESS CORP	1560	215,865	249,179
HEWLETT PACKARD ENTERPRISE CO	10617	136,390	163,820
HEXCEL CORP	6180	419,774	338,417
HF FOODS GROUP INC	845	3,665	4,141
HF SINCLAIR CORP	1984	72,456	65,234
HIGHPEAK ENERGY INC	101	1,345	1,279
HIGHWOODS PROPERTIES INC	1317	46,368	39,036
HILLENBRAND INC	474	18,945	11,442
HILLEVAX INC	161	1,066	233
HILLMAN SOLUTIONS CORP	1705	13,734	14,987
HILLTOP HOLDINGS INC	419	9,143	12,759
HILTON WORLDWIDE HOLDINGS INC	546	98,456	124,242
HINGHAM INSTITUTION FOR SAVING	13	2,627	3,091
HIPPO HOLDINGS INC	193	3,491	4,933

	Units	Cost	Market Value
HNI CORP	318	8,957	14,103
HOLLEY INC	133	527	342
HOLOGIC INC	2523	183,230	155,846
HOME BANCORP INC	54	1,732	2,419
HOME BANCSHARES INC/AR	1999	36,985	56,512
HOME DEPOT INC/THE	7147	1,742,121	2,619,304
HOMESTREET INC	174	3,525	2,043
HOMETRUST BANCSHARES INC	95	2,151	3,257
HONEST CO INC/THE	403	1,566	1,894
HOOKER FURNISHINGS CORP	136	2,517	1,365
HOPE BANCORP INC	1093	11,354	11,444
HORACE MANN EDUCATORS CORP	376	14,839	16,066
HORIZON BANCORP INC/IN	344	5,983	5,188
HORMEL FOODS CORP	499	20,556	15,439
HOST HOTELS & RESORTS INC	13578	242,498	192,943
HOULIHAN LOKEY INC	502	47,692	81,073
HOVNANIAN ENTERPRISES INC	48	4,968	5,026
HOWARD HUGHES HOLDINGS INC	414	29,086	30,669
HOWMET AEROSPACE INC	3244	174,001	420,844
HP INC	6941	203,319	192,196
HUB GROUP INC	615	15,887	22,860
HUBBELL INC	1363	489,243	451,030
HUBSPOT INC	1444	795,502	824,943
HUDSON PACIFIC PROPERTIES INC	1358	35,579	4,006
HUDSON TECHNOLOGIES INC	379	3,297	2,338
HUMANA INC	4795	1,538,145	1,268,757
HUNTINGTON BANCSHARES INC/OH	3138	37,902	47,101
HUNTSMAN CORP	1921	41,824	30,333
HUT 8 CORP	817	12,121	9,494
HYATT HOTELS CORP	6803	605,190	833,368
HYLIION HOLDINGS CORP	1435	13,796	2,009
HYSTER-YALE INC	48	3,108	1,994
I3 VERTICALS INC	244	5,389	6,019
IAC INC	816	65,149	37,487
ICOSAVAX INC	330	-	102
ICU MEDICAL INC	201	38,360	27,911
IDACORP INC	1079	112,175	125,401
IDEX CORP	4367	605,058	790,296
IDEXX LABORATORIES INC	1296	623,432	544,255
IGM BIOSCIENCES INC	140	1,080	161
IHEARTMEDIA INC	1282	8,765	2,115
ILLINOIS TOOL WORKS INC	4311	958,958	1,069,171
ILLUMINA INC	1980	294,099	157,093
IMMERSION CORP	301	2,047	2,282
IMMUNITYBIO INC	371	1,390	1,117
INCYTE CORP	295	17,883	17,862
INDEPENDENCE REALTY TRUST INC	2190	40,888	46,494
INDEPENDENT BANK CORP	394	27,115	24,684
INDEPENDENT BANK CORP/MI	80	2,061	2,463
INDIE SEMICONDUCTOR INC	1209	6,748	2,460
INDUSTRIAL LOGISTICS PROPERTIE	598	2,185	2,057
INFORMATICA INC	997	22,447	17,398
INFORMATION SERVICES GROUP INC	1143	5,201	4,469
INGERSOLL RAND INC	14154	760,629	1,132,745
INGLES MARKETS INC	210	14,302	13,677
INGRAM MICRO HOLDING CORP	231	4,594	4,098
INGREDION INC	690	59,281	93,295
INHIBRX BIOSCIENCES INC	39	540	546
INHIBRX INC CONTRA	157	4,008	176
INNOSPEC INC	20	2,084	1,895
INNOVAGE HOLDING CORP	224	940	668
INNOVATIVE INDUSTRIAL PROPERTI	267	19,499	14,442
INNOVEX INTERNATIONAL INC	315	8,841	5,657
INNOVIVA INC	401	5,135	7,270
INOGEN INC	233	2,255	1,661
INOVO PHARMACEUTICALS INC	299	2,326	487
INOZYME PHARMA INC	592	2,577	539
INSPIRE MEDICAL SYSTEMS INC	5245	1,051,179	835,424
INSTEEL INDUSTRIES INC	95	2,880	2,499
INTEGER HOLDINGS CORP	94	7,755	11,093
INTEGRA LIFESCIENCES HOLDINGS	639	33,228	14,052
INTEGRAL AD SCIENCE HOLDING CO	721	7,014	5,811
INTEL CORP	46335	1,967,583	1,052,268
INTELLIA THERAPEUTICS INC	959	34,102	6,818
INTERACTIVE BROKERS GROUP INC	494	74,355	81,801
INTERCONTINENTAL EXCHANGE INC	6386	831,005	1,101,585
INTERDIGITAL INC	11662	834,017	2,411,119

	Units	Cost	Market Value
INTERFACE INC	546	4,891	10,833
INTERNATIONAL BANCSHARES CORP	528	18,258	33,296
INTERNATIONAL BUSINESS MACHINE	10618	1,488,551	2,640,272
INTERNATIONAL FLAVORS & FRAGRA	501	59,920	38,883
INTERNATIONAL PAPER CO	14604	726,110	779,123
INTERPUBLIC GROUP OF COS INC/T	15871	450,676	431,056
INTREPID POTASH INC	74	2,665	2,175
INTUIT INC	2940	928,238	1,805,131
INTUITIVE MACHINES INC	1875	10,184	13,969
INTUITIVE SURGICAL INC	3394	703,500	1,680,946
INVENTRUST PROPERTIES CORP	764	20,032	22,439
INVESCO MORTGAGE CAPITAL INC	254	10,352	2,004
INVESTORS TITLE CO	12	1,896	2,893
INVITATION HOMES INC	1152	31,339	40,147
INVIVYD INC	620	279	375
IONIS PHARMACEUTICALS INC	201	9,296	6,064
IPG PHOTONICS CORP	16644	1,771,478	1,050,902
IQVIA HOLDINGS INC	318	67,274	56,063
IRIDIUM COMMUNICATIONS INC	1129	30,055	30,844
IROBOT CORP	336	3,390	907
IRON MOUNTAIN INC	259	12,300	22,284
IRONWOOD PHARMACEUTICALS INC	1065	10,840	1,566
ITEOS THERAPEUTICS INC	246	5,906	1,469
ITRON INC	40	2,320	4,190
ITT INC	3079	325,713	397,684
J JILL INC	18	541	352
J M SMUCKER CO/THE	371	41,517	43,930
JABIL INC	1610	170,722	219,073
JACK HENRY & ASSOCIATES INC	913	149,609	166,714
JACKSON FINANCIAL INC	778	21,568	65,181
JAKKS PACIFIC INC	85	2,426	2,097
JB HUNT TRANSPORT SERVICES INC	1765	317,538	261,132
JBG SMITH PROPERTIES	784	23,518	12,630
JBT MAREL CORP	419	44,347	51,202
JEFFERIES FINANCIAL GROUP INC	2127	85,946	113,943
JELD-WEN HOLDING INC	638	11,520	3,809
JETBLUE AIRWAYS CORP	3110	38,196	14,990
JOHN MARSHALL BANCORP INC	91	1,912	1,503
JOHN WILEY & SONS INC	236	7,676	10,516
JOHNSON & JOHNSON	30333	4,404,273	5,030,425
JOHNSON OUTDOORS INC	71	4,732	1,764
JONES LANG LASALLE INC	616	94,777	152,713
JPMORGAN CHASE & CO	31843	4,046,723	7,811,088
JUNIPER NETWORKS INC	3757	105,616	135,966
KB HOME	564	17,345	32,780
KEARNY FINANCIAL CORP/MD	280	3,057	1,753
KELLANOVA	453	25,774	37,368
KELLY SERVICES INC	361	6,651	4,754
KEMPER CORP	2090	135,318	139,717
KENNAMETAL INC	831	26,737	17,700
KENNEDY-WILSON HOLDINGS INC	1191	20,061	10,338
KENVUE INC	3286	61,314	78,798
KEURIG DR PEPPER INC	20760	703,842	710,407
KEYCORP	38785	645,844	620,172
KEYSIGHT TECHNOLOGIES INC	317	48,649	47,477
KILROY REALTY CORP	3289	200,934	107,748
KIMBALL ELECTRONICS INC	221	3,605	3,635
KIMBERLY-CLARK CORP	2117	260,839	301,080
KIMCO REALTY CORP	16608	295,822	352,754
KINDER MORGAN INC	5123	101,207	146,159
KINDERCARE LEARNING COS INC	164	2,886	1,901
KINETIK HOLDINGS INC	395	13,844	20,516
KIRBY CORP	654	39,579	66,061
KITE REALTY GROUP TRUST	2254	33,150	50,422
KKR & CO INC	8109	797,231	937,481
KKR REAL ESTATE FINANCE TRUST	237	3,536	2,560
KLA CORP	2618	1,648,191	1,779,716
KNIGHT-SWIFT TRANSPORTATION HO	1757	71,401	76,412
KNOWLES CORP	730	11,361	11,096
KODIAK GAS SERVICES INC	177	3,701	6,602
KODIAK SCIENCES INC	291	1,899	816
KOHL'S CORP	1245	39,856	10,184
KOPPERS HOLDINGS INC	199	5,166	5,572
KORN FERRY	598	29,654	40,562
KORRO BIO INC	54	2,353	940
KRAFT HEINZ CO/THE	69784	2,391,403	2,123,527
KROGER CO/THE	1129	35,628	76,422

	Units	Cost	Market Value
KRONOS WORLDWIDE INC	169	1,420	1,264
KYNDRYL HOLDINGS INC	2673	31,072	83,932
LABCORP HOLDINGS INC	590	114,864	137,317
LADDER CAPITAL CORP	930	10,608	10,611
LAKELAND FINANCIAL CORP	208	10,787	12,364
LAM RESEARCH CORP	10177	693,150	739,868
LAMAR ADVERTISING CO	10646	983,571	1,211,302
LAMB WESTON HOLDINGS INC	143	12,958	7,622
LANDS' END INC	134	1,780	1,364
LANDSEA HOMES CORP	199	1,726	1,278
LANDSTAR SYSTEM INC	3851	431,202	578,420
LATHAM GROUP INC	428	1,873	2,752
LATTICE SEMICONDUCTOR CORP	197	11,388	10,333
LAUREATE EDUCATION INC	269	3,325	5,501
LAZARD INC	147	5,603	6,365
LA-Z-BOY INC	428	13,495	16,731
LCNB CORP	26	402	385
LEAR CORP	566	71,426	49,933
LEGACY HOUSING CORP	37	804	933
LEGGETT & PLATT INC	1774	66,329	14,032
LEMONADE INC	95	5,555	2,986
LENDINGCLUB CORP	1063	13,873	10,970
LENDINGTREE INC	9	320	452
LENNAR CORP	1109	135,328	122,814
LENNOX INTERNATIONAL INC	2878	704,944	1,614,069
LENZ THERAPEUTICS INC	116	2,283	2,981
LESLIE'S INC	1306	10,269	961
LEXICON PHARMACEUTICALS INC	783	1,013	361
LGI HOMES INC	12312	1,841,911	818,379
LIBERTY BROADBAND CORP	1139	69,990	96,865
LIBERTY ENERGY INC	1465	18,538	23,191
LIBERTY MEDIA CORP-LIBERTY FOR	676	40,564	60,736
LIBERTY MEDIA CORP-LIBERTY LIV	1769	52,288	119,855
LIFE TIME GROUP HOLDINGS INC	865	17,334	26,123
LIFE360 INC	28	1,015	1,075
LIFECORE BIOMEDICAL INC	356	2,286	2,506
LIFEMD INC	146	733	794
LIFESTANCE HEALTH GROUP INC	706	4,423	4,702
LIGAND PHARMACEUTICALS INC	157	16,256	16,507
LIMONEIRA CO	177	2,753	3,136
LINCOLN EDUCATIONAL SERVICES C	189	1,579	2,999
LINCOLN ELECTRIC HOLDINGS INC	3280	361,726	620,445
LINCOLN NATIONAL CORP	2198	102,766	78,930
LINDBLAD EXPEDITIONS HOLDINGS	222	2,237	2,058
LINDSAY CORP	42	5,093	5,314
LINEAGE INC	118	9,552	6,918
LITHIA MOTORS INC	290	82,382	85,127
LITTELFUSE INC	9084	2,053,987	1,787,186
LIVE OAK BANCSHARES INC	50	1,314	1,333
LKQ CORP	327	12,222	13,911
LOEWS CORP	1484	110,692	136,394
LOGILITY SUPPLY CHAIN SOLUTION	255	2,721	3,636
LOUISIANA-PACIFIC CORP	246	14,844	22,627
LOVESAC CO/THE	80	2,090	1,454
LOWE'S COS INC	3919	608,492	914,028
LSB INDUSTRIES INC	517	5,147	3,407
LSI INDUSTRIES INC	27	384	459
LTC PROPERTIES INC	430	16,042	15,244
LUCID GROUP INC	22906	79,324	55,433
LULULEMON ATHLETICA INC	477	175,510	135,020
LUMEN TECHNOLOGIES INC	9497	18,719	37,228
LUMENTUM HOLDINGS INC	791	56,933	49,311
LUMINAR TECHNOLOGIES INC	58	308	313
LXP INDUSTRIAL TRUST	2807	27,475	24,281
LYELL IMMUNOPHARMA INC	1508	6,881	811
LYFT INC	1193	16,754	14,161
LYRA THERAPEUTICS INC	82	15	10
M&T BANK CORP	10119	1,491,087	1,808,771
M/I HOMES INC	255	10,540	29,116
MACERICH CO/THE	2370	42,249	40,693
MACOM TECHNOLOGY SOLUTIONS HOL	657	73,238	65,950
MACROGENICS INC	42	167	53
MACY'S INC	2993	51,672	37,592
MADISON SQUARE GARDEN ENTERTAI	389	14,081	12,736
MADISON SQUARE GARDEN SPORTS C	230	41,298	44,786
MAGNITE INC	186	2,104	2,122
MAGNOLIA OIL & GAS CORP	341	7,192	8,614

	Units	Cost	Market Value
MALIBU BOATS INC	223	10,003	6,842
MAMMOTH ENERGY SERVICES INC	309	1,395	630
MANHATTAN ASSOCIATES INC	9265	447,515	1,603,216
MANITOWOC CO INC/THE	366	4,493	3,144
MANNKIND CORP	571	2,724	2,872
MANPOWERGROUP INC	2164	161,551	125,252
MAPLEBEAR INC	1820	58,357	72,600
MARA HOLDINGS INC	579	11,256	6,659
MARATHON PETROLEUM CORP	6926	826,263	1,009,049
MARCUS & MILLICHAP INC	242	8,211	8,337
MARCUS CORP/THE	262	4,260	4,373
MARINEMAX INC	219	6,789	4,709
MARKEL GROUP INC	1185	1,393,979	2,215,488
MARKETAXESS HOLDINGS INC	417	83,540	90,218
MARKETWISE INC	183	376	90
MARQETA INC	1235	6,059	5,088
MARRIOTT INTERNATIONAL INC/MD	1298	242,778	309,184
MARRIOTT VACATIONS WORLDWIDE C	427	51,523	27,430
MARSH & MCLENNAN COS INC	10026	1,871,984	2,446,645
MARTEN TRANSPORT LTD	433	7,990	5,941
MARTIN MARIETTA MATERIALS INC	93	24,363	44,466
MARVELL TECHNOLOGY INC	25367	2,125,130	1,561,846
MASCO CORP	532	23,550	36,995
MASIMO CORP	224	28,154	37,318
MASTEC INC	1285	92,260	149,972
MASTERBRAND INC	1280	13,780	16,717
MASTERCARD INC	6411	1,952,946	3,513,997
MASTERCRAFT BOAT HOLDINGS INC	151	2,804	2,600
MATADOR RESOURCES CO	1399	72,969	71,475
MATCH GROUP INC	2945	90,570	91,884
MATRIX SERVICE CO	183	1,795	2,275
MATSON INC	311	14,258	39,861
MATTEL INC	3441	71,904	66,859
MATTHEWS INTERNATIONAL CORP	309	9,645	6,872
MAUI LAND & PINEAPPLE CO INC	24	552	422
MAXCYTE INC	852	4,186	2,326
MAXLINEAR INC	72	959	782
MAYVILLE ENGINEERING CO INC	68	898	913
MBIA INC	471	3,887	2,346
MCCORMICK & CO INC/MD	4647	342,327	382,495
MCDONALD'S CORP	6596	1,471,744	2,060,393
MCKESSON CORP	731	258,442	491,956
MDU RESOURCES GROUP INC	2214	20,907	37,439
MEDICAL PROPERTIES TRUST INC	6758	111,492	40,751
MEDIFAST INC	141	2,789	1,901
MEDPACE HOLDINGS INC	1813	628,105	552,403
MERCADOLIBRE INC	1600	834,211	3,121,392
MERCANTILE BANK CORP	140	3,867	6,082
MERCHANTS BANCORP/IN	179	3,741	6,623
MERCK & CO INC	14722	1,181,315	1,321,447
MERCURY GENERAL CORP	230	10,991	12,857
MERIDIANLINK INC	204	3,979	3,780
MERITAGE HOMES CORP	700	27,106	49,616
MERSANA THERAPEUTICS INC	648	3,984	223
MESA LABORATORIES INC	28	2,570	3,322
META PLATFORMS INC	16270	3,616,556	9,377,377
METALLUS INC	1297	19,752	17,328
METHODE ELECTRONICS INC	314	10,482	2,003
METLIFE INC	4632	226,767	371,903
METROCITY BANKSHARES INC	137	3,168	3,777
METROPOLITAN BANK HOLDING CORP	101	5,153	5,655
METTLER-TOLEDO INTERNATIONAL I	633	884,352	747,516
MFA FINANCIAL INC	890	12,071	9,131
MGE ENERGY INC	197	14,375	18,313
MGIC INVESTMENT CORP	2922	31,133	72,407
MICROCHIP TECHNOLOGY INC	49590	2,932,371	2,400,652
MICRON TECHNOLOGY INC	9927	605,880	862,557
MICROSOFT CORP	41386	6,334,729	15,535,891
MICROSTRATEGY INC	655	136,387	188,817
MICROVISION INC	521	556	646
MID PENN BANCORP INC	65	1,594	1,684
MID-AMERICA APARTMENT COMMUNIT	204	25,698	34,186
MIDDLEBY CORP/THE	638	78,345	96,963
MIDDLEFIELD BANC CORP	47	1,255	1,314
MIDDLESEX WATER CO	142	7,976	9,102
MIDLAND STATES BANCORP INC	144	2,939	2,465
MIDWESTONE FINANCIAL GROUP INC	88	1,889	2,606

	Units	Cost	Market Value
MILLER INDUSTRIES INC/TN	71	2,840	3,008
MILLERKNOLL INC	734	24,594	14,049
MILLROSE PROPERTIES INC	168	1,858	4,259
MIMEDX GROUP INC	421	2,153	3,200
MINERALS TECHNOLOGIES INC	311	17,257	19,770
MINERALYS THERAPEUTICS INC	315	4,691	5,002
MIRION TECHNOLOGIES INC	1658	13,513	24,041
MISSION PRODUCE INC	361	6,376	3,783
MISTER CAR WASH INC	147	1,251	1,160
MISTRAS GROUP INC	185	1,277	1,957
MKS INC	6299	632,416	504,865
MODERNA INC	1844	324,020	52,277
MODIVCARE INC	139	1,823	183
MOHAWK INDUSTRIES INC	561	63,700	64,055
MOLINA HEALTHCARE INC	2240	693,573	737,834
MONDELEZ INTERNATIONAL INC	22975	1,364,975	1,558,854
MONGODB INC	1522	467,107	266,959
MONOLITHIC POWER SYSTEMS INC	3100	1,451,921	1,797,938
MONRO INC	302	14,188	4,370
MONSTER BEVERAGE CORP	4420	176,571	258,658
MONTE ROSA THERAPEUTICS INC	392	2,788	1,819
MOODY'S CORP	612	164,037	285,002
MORGAN STANLEY	11707	919,627	1,365,856
MORNINGSTAR INC	3413	1,002,603	1,023,456
MOSAIC CO/THE	3671	106,671	99,154
MOTOROLA SOLUTIONS INC	1058	348,253	463,203
MOVADO GROUP INC	184	4,289	3,076
MP MATERIALS CORP	2241	46,467	54,703
MR COOPER GROUP INC	401	9,961	47,960
MRC GLOBAL INC	710	7,380	8,151
MSA SAFETY INC	484	68,695	70,998
MSC INDUSTRIAL DIRECT CO INC	11172	960,164	867,729
MSCI INC	63	31,548	35,627
MUELLER INDUSTRIES INC	87	1,842	6,624
MURPHY OIL CORP	16811	460,309	477,432
MVB FINANCIAL CORP	55	1,053	953
MYRIAD GENETICS INC	63615	1,464,215	564,265
NASDAQ INC	8226	528,556	624,024
NATERA INC	7350	358,411	1,039,364
NATHAN'S FAMOUS INC	41	3,153	3,951
NATIONAL BANK HOLDINGS CORP	319	12,167	12,208
NATIONAL BANKSHARES INC	18	550	479
NATIONAL CINEMEDIA INC	806	3,833	4,707
NATIONAL FUEL GAS CO	1095	54,768	86,713
NATIONAL HEALTH INVESTORS INC	414	27,290	30,578
NATIONAL HEALTHCARE CORP	117	7,969	10,858
NATIONAL STORAGE AFFILIATES TR	956	45,793	37,666
NATIONAL VISION HOLDINGS INC	730	21,167	9,329
NATURAL GROCERS BY VITAMIN COT	56	774	2,251
NATURE'S SUNSHINE PRODUCTS INC	80	1,114	1,004
NAUTILUS BIOTECHNOLOGY INC	530	921	456
NAVIENT CORP	849	7,568	10,723
NAVITAS SEMICONDUCTOR CORP	1215	5,878	2,491
NBT BANCORP INC	424	16,777	18,190
NCINO INC	32436	1,201,019	891,017
NCR VOYIX CORP	320	5,196	3,120
NEKTAR THERAPEUTICS	1779	1,986	1,210
NELNET INC	149	12,214	16,529
NEOGEN CORP	2020	44,772	17,513
NEOGENOMICS INC	1126	12,749	10,686
NET LEASE OFFICE PROPERTIES	128	3,308	4,017
NET POWER INC	202	1,781	531
NETAPP INC	166	14,287	14,581
NETFLIX INC	4348	1,600,092	4,054,640
NETGEAR INC	264	7,535	6,457
NETSCOUT SYSTEMS INC	771	18,319	16,199
NETSTREIT CORP	511	8,874	8,099
NEUROGENE INC	41	1,196	480
NEVRO CORP	318	4,171	1,857
NEW FORTRESS ENERGY INC	449	8,428	3,731
NEW JERSEY RESOURCES CORP	1025	42,296	50,287
NEW YORK MORTGAGE TRUST INC	681	7,994	4,420
NEW YORK TIMES CO/THE	1862	67,998	92,355
NEWELL BRANDS INC	4992	78,750	30,950
NEWMARK GROUP INC	1295	10,395	15,760
NEWMARKET CORP	79	28,494	44,750
NEWMONT CORP	9540	449,049	460,591

	Units	Cost	Market Value
NEWS CORP	5845	101,722	162,950
NEWTEKONE INC	239	3,764	2,858
NEXPOINT DIVERSIFIED REAL ESTA	273	2,737	1,046
NEXPOINT REAL ESTATE FINANCE I	93	1,486	1,422
NEXPOINT RESIDENTIAL TRUST INC	227	9,864	8,973
NEXSTAR MEDIA GROUP INC	241	33,483	43,192
NEXTDOOR HOLDINGS INC	1687	4,710	2,581
NEXTERA ENERGY INC	25553	1,519,214	1,811,452
NEXTRACKER INC	356	15,847	15,002
NI HOLDINGS INC	30	420	428
NICOLET BANKSHARES INC	84	5,873	9,153
NIKE INC	10104	964,163	641,402
NISOURCE INC	32113	890,172	1,287,410
NKARTA INC	610	5,546	1,122
NL INDUSTRIES INC	63	365	498
NLIGHT INC	477	7,216	3,706
NMI HOLDINGS INC	762	14,170	27,470
NN INC	380	1,142	859
NNN REIT INC	2135	89,107	91,058
NORDSON CORP	709	153,493	143,019
NORDSTROM INC	1135	21,377	27,751
NORFOLK SOUTHERN CORP	5477	1,153,355	1,297,227
NORTHEAST BANK	58	2,395	5,309
NORTHEAST COMMUNITY BANCORP IN	66	988	1,547
NORTHERN OIL & GAS INC	993	33,466	30,018
NORTHERN TRUST CORP	340	31,248	33,541
NORTHFIELD BANCORP INC	305	3,735	3,328
NORTHRIM BANCORP INC	39	1,521	2,856
NORTHWEST BANCSHARES INC	1037	14,168	12,465
NORTHWEST NATURAL HOLDING CO	313	14,717	13,371
NORTHWEST PIPE CO	289	8,700	11,936
NORTHWESTERN ENERGY GROUP INC	568	31,607	32,870
NORWOOD FINANCIAL CORP	49	1,477	1,184
NOV INC	132953	2,326,834	2,023,545
NOVAVAX INC	376	3,830	2,410
NPK INTERNATIONAL INC	974	3,750	5,659
NRG ENERGY INC	1718	69,405	164,000
NU SKIN ENTERPRISES INC	462	21,259	3,354
NUCOR CORP	1101	101,461	132,494
NURIX THERAPEUTICS INC	207	2,706	2,459
NUTANIX INC	2024	55,093	141,295
NUVATION BIO INC	1735	3,278	3,054
NV5 GLOBAL INC	440	10,445	8,479
NVIDIA CORP	168081	2,277,086	18,216,619
NVR INC	258	877,129	1,869,053
OAK VALLEY BANCORP	36	902	899
OCCIDENTAL PETROLEUM CORP	4472	256,272	220,738
OCEANFIRST FINANCIAL CORP	504	8,591	8,573
ODP CORP/THE	374	12,152	5,359
OFFERPAD SOLUTIONS INC	130	576	216
OGE ENERGY CORP	2924	104,882	134,387
OIL STATES INTERNATIONAL INC	663	4,265	3,414
OIL-DRI CORP OF AMERICA	88	3,523	4,041
OKTA INC	1552	132,646	163,301
OLAPLEX HOLDINGS INC	1159	3,325	1,472
OLD NATIONAL BANCORP/IN	3115	49,171	66,007
OLD REPUBLIC INTERNATIONAL COR	3200	65,869	125,504
OLD SECOND BANCORP INC	338	4,453	5,624
OLEMA PHARMACEUTICALS INC	324	2,639	1,218
OLLIE'S BARGAIN OUTLET HOLDING	678	60,636	78,892
OLO INC	90812	1,184,568	548,504
OLYMPIC STEEL INC	426	17,332	13,428
OMEGA HEALTHCARE INVESTORS INC	3064	101,046	116,677
OMEROS CORP	339	2,090	2,787
OMNIAB INC	642	2,639	1,541
OMNIAB INC/OLD	200	343	-
OMNICELL INC	427	19,833	14,928
OMNICOM GROUP INC	2105	183,651	174,526
ON SEMICONDUCTOR CORP	777	52,862	31,616
ON24 INC	370	3,149	1,924
ONE GAS INC	7314	516,618	552,865
ONE LIBERTY PROPERTIES INC	190	3,674	4,991
ONEMAIN HOLDINGS INC	1424	59,577	69,605
ONEOK INC	5420	396,811	537,772
ONESPAN INC	37	549	564
ONEWATER MARINE INC	126	3,361	2,039
ONITY GROUP INC	55	1,568	1,778

	Units	Cost	Market Value
ONTO INNOVATION INC	3667	536,394	444,954
OOMA INC	111	1,141	1,453
OPENDOOR TECHNOLOGIES INC	5938	56,749	6,057
OPENLANE INC	1076	16,935	20,745
OPKO HEALTH INC	2865	9,468	4,756
OPTION CARE HEALTH INC	876	23,390	30,616
ORACLE CORP	8208	516,339	1,147,560
ORANGE COUNTY BANCORP INC	78	1,658	1,824
ORASURE TECHNOLOGIES INC	641	3,507	2,160
ORCHESTRA BIOMED HOLDINGS INC	81	661	347
ORCHID ISLAND CAPITAL INC	245	2,808	1,842
O'REILLY AUTOMOTIVE INC	238	224,651	340,954
ORGANOGENESIS HOLDINGS INC	577	1,865	2,493
ORGANON & CO	2940	85,844	43,777
ORIC PHARMACEUTICALS INC	456	3,185	2,544
ORIGIN BANCORP INC	232	6,951	8,043
ORION GROUP HOLDINGS INC	271	2,110	1,417
ORION PROPERTIES INC	277	1,435	593
ORMAT TECHNOLOGIES INC	34375	2,421,755	2,432,719
ORRSTOWN FINANCIAL SERVICES IN	139	3,035	4,171
ORTHOFIX MEDICAL INC	256	7,379	4,175
ORTHOPEDIATRICS CORP	23270	1,128,880	573,140
OTIS WORLDWIDE CORP	852	57,156	87,926
OTTER TAIL CORP	220	13,110	17,681
OUSTER INC	361	3,440	3,242
OUTBRAIN INC	121	792	451
OUTFRONT MEDIA INC	902	13,312	14,558
OUTLOOK THERAPEUTICS INC	255	368	311
OVINTIV INC	33284	1,537,281	1,424,555
OWENS & MINOR INC	628	17,192	5,671
OWENS CORNING	1015	60,603	144,962
OXFORD INDUSTRIES INC	52	3,049	3,051
PACCAR INC	16177	1,346,034	1,575,154
PACIFIC BIOSCIENCES OF CALIFOR	2622	19,650	3,094
PACIFIC PREMIER BANCORP INC	907	23,436	19,337
PACIRA BIOSCIENCES INC	393	9,947	9,766
PACKAGING CORP OF AMERICA	985	120,527	195,050
PACTIV EVERGREEN INC	318	3,656	5,727
PALO ALTO NETWORKS INC	10373	1,132,078	1,770,049
PAMT CORP	69	1,743	838
PAPA JOHN'S INTERNATIONAL INC	145	9,103	5,957
PAR PACIFIC HOLDINGS INC	823	21,277	11,736
PAR TECHNOLOGY CORP	4	142	245
PARAMOUNT GLOBAL	44740	691,935	536,784
PARAMOUNT GROUP INC	1693	13,539	7,280
PARK AEROSPACE CORP	2430	32,811	32,684
PARK HOTELS & RESORTS INC	2689	46,924	28,719
PARK NATIONAL CORP	136	12,965	20,590
PARKE BANCORP INC	38	648	716
PARKER-HANNIFIN CORP	844	356,509	513,025
PARK-OHIO HOLDINGS CORP	113	2,009	2,441
PARSONS CORP	3030	232,397	179,406
PATHWARD FINANCIAL INC	177	5,104	12,912
PATTERSON COS INC	597	17,375	18,650
PATTERSON-UTI ENERGY INC	3881	40,706	31,902
PAYCHEX INC	3646	401,858	562,505
PAYCOM SOFTWARE INC	7216	1,078,893	1,576,552
PAYCOR HCM INC	922	19,089	20,690
PAYONEER GLOBAL INC	358	3,120	2,617
PAYPAL HOLDINGS INC	11668	951,081	761,337
PBF ENERGY INC	1033	20,194	19,720
PC CONNECTION INC	122	5,896	7,615
PEAKSTONE REALTY TRUST	356	7,840	4,486
PEAPACK-GLADSTONE FINANCIAL CO	143	3,300	4,061
PEBBLEBROOK HOTEL TRUST	1221	24,082	12,369
PEDIATRIX MEDICAL GROUP INC	804	15,661	11,650
PELOTON INTERACTIVE INC	326	1,170	2,060
PENNYMAC FINANCIAL SERVICES IN	141	6,685	14,116
PENNYMAC MORTGAGE INVESTMENT T	1391	22,847	20,378
PENSKE AUTOMOTIVE GROUP INC	455	47,921	65,511
PEOPLES BANCORP INC/OH	261	6,954	7,741
PEOPLES FINANCIAL SERVICES COR	37	1,609	1,645
PEPGEN INC	155	687	218
PEPSICO INC	12324	1,749,340	1,847,861
PERDOCEO EDUCATION CORP	612	8,386	15,410
PERIMETER SOLUTIONS INC	1274	10,356	12,829
PERMIAN RESOURCES CORP	46200	580,610	639,870

	Units	Cost	Market Value
PERSPECTIVE THERAPEUTICS INC	48	180	102
PETCO HEALTH & WELLNESS CO INC	888	12,294	2,708
PFIZER INC	71357	2,542,307	1,808,186
PG&E CORP	18757	319,517	322,245
PHATHOM PHARMACEUTICALS INC	358	3,646	2,245
PHIBRO ANIMAL HEALTH CORP	127	1,954	2,713
PHILLIPS 66	2229	273,578	275,237
PHILLIPS EDISON & CO INC	1108	36,001	40,431
PHINIA INC	364	8,479	15,445
PHOTRONICS INC	431	8,208	8,948
PIEDMONT LITHIUM INC	172	5,352	1,084
PIEDMONT OFFICE REALTY TRUST I	1255	12,897	9,249
PILGRIM'S PRIDE CORP	409	9,094	22,295
PINNACLE FINANCIAL PARTNERS IN	875	50,674	92,785
PINNACLE WEST CAPITAL CORP	2805	220,837	267,176
PITNEY BOWES INC	107	549	968
PLANET FITNESS INC	454	30,433	43,861
PLANET LABS PBC	4599	12,138	15,545
PLAYTIKA HOLDING CORP	1311	10,908	6,778
PLEXUS CORP	22359	1,609,875	2,864,859
PLIANT THERAPEUTICS INC	552	6,291	745
PLUG POWER INC	7068	81,617	9,542
PLUMAS BANCORP	41	1,444	1,774
PLYMOUTH INDUSTRIAL REIT INC	462	8,790	7,531
PNC FINANCIAL SERVICES GROUP I	2723	363,018	478,622
POLARIS INC	664	70,683	27,184
PONCE FINANCIAL GROUP INC	81	926	1,026
POOL CORP	1789	659,069	569,528
PORTILLO'S INC	184	1,790	2,188
PORTLAND GENERAL ELECTRIC CO	1058	48,044	47,187
POST HOLDINGS INC	10649	1,022,777	1,239,118
POSTAL REALTY TRUST INC	337	4,814	4,812
POTLATCHDELTIC CORP	774	31,083	34,923
POWER INTEGRATIONS INC	30371	1,281,258	1,533,736
POWERFLEET INC NJ	957	4,476	5,254
PPG INDUSTRIES INC	8815	1,074,007	963,920
PPL CORP	47508	1,370,020	1,715,514
PRA GROUP INC	372	12,260	7,671
PRECIGEN INC	1130	1,362	1,684
PREFERRED BANK/LOS ANGELES CA	98	3,520	8,199
PREFORMED LINE PRODUCTS CO	11	1,798	1,541
PRELUDE THERAPEUTICS INC	518	578	398
PREMIER INC	2087	56,412	40,237
PRESTIGE CONSUMER HEALTHCARE I	458	23,866	39,374
PRICESMART INC	84	5,908	7,379
PRIMEENERGY RESOURCES CORP	9	1,410	2,051
PRIMERICA INC	496	102,244	141,127
PRIMIS FINANCIAL CORP	70	707	684
PRIMO BRANDS CORP	1757	30,702	62,356
PRIMORIS SERVICES CORP	48	1,228	2,756
PRINCETON BANCORP INC	2	68	61
PRINCIPAL FINANCIAL GROUP INC	1879	142,407	158,531
PROASSURANCE CORP	504	14,579	11,768
PROCORE TECHNOLOGIES INC	3300	210,783	217,866
PROCTER & GAMBLE CO/THE	19825	2,414,612	3,378,577
PROFICIENT AUTO LOGISTICS INC	108	1,776	904
PROFRAC HOLDING CORP	269	2,950	2,042
PROG HOLDINGS INC	337	15,290	8,964
PROGRESSIVE CORP/THE	2525	194,751	714,600
PROGYNY INC	12408	496,309	277,195
PROLOGIS INC	15076	1,557,218	1,685,346
PROPETRO HOLDING CORP	755	6,827	5,549
PROS HOLDINGS INC	7504	246,643	142,801
PROSPERITY BANCSHARES INC	11882	754,041	848,018
PROTO LABS INC	39809	3,203,919	1,394,907
PROVIDENT FINANCIAL SERVICES I	1140	21,448	19,574
PRUDENTIAL FINANCIAL INC	1902	207,267	212,415
PTC INC	22454	2,847,907	3,479,247
PTC THERAPEUTICS INC	176	6,753	8,969
PUBLIC SERVICE ENTERPRISE GROU	9664	668,708	795,347
PUBLIC STORAGE	806	194,009	241,228
PULSE BIOSCIENCES INC	17	-	43
PULTEGROUP INC	274	17,646	28,167
PUMA BIOTECHNOLOGY INC	204	532	604
PURE STORAGE INC	68929	1,440,823	3,051,487
PURECYCLE TECHNOLOGIES INC	1006	8,672	6,962
PURPLE INNOVATION INC	664	1,725	504

	Units	Cost	Market Value
PVH CORP	1654	114,797	106,915
PYXIS ONCOLOGY INC	653	1,553	640
Q2 HOLDINGS INC	17789	938,124	1,423,298
Q32 BIO INC	163	2,075	269
QCR HOLDINGS INC	156	5,927	11,126
QORVO INC	1573	149,255	113,901
QUAD/GRAPHICS INC	206	869	1,123
QUALCOMM INC	7112	759,609	1,092,474
QUANEX BUILDING PRODUCTS CORP	488	11,092	9,072
QUANTA SERVICES INC	2735	747,892	695,182
QUANTERIX CORP	299	5,496	1,946
QUANTUMSCAPE CORP	4029	45,265	16,761
QUANTUM-SI INC	941	1,879	1,129
QUEST DIAGNOSTICS INC	259	27,193	43,823
QUIDELORTHO CORP	689	67,025	24,094
RACKSPACE TECHNOLOGY INC	956	5,981	1,616
RADIAN GROUP INC	1556	26,479	51,457
RADIANT LOGISTICS INC	178	1,134	1,095
RADIUS RECYCLING INC	648	16,269	18,714
RALPH LAUREN CORP	994	140,807	219,416
RANGE RESOURCES CORP	2826	65,346	112,842
RANGER ENERGY SERVICES INC	118	1,286	1,674
RANPAK HOLDINGS CORP	351	3,619	1,902
RAPPORT THERAPEUTICS INC	56	1,012	562
RAPT THERAPEUTICS INC	388	924	473
RAYMOND JAMES FINANCIAL INC	1193	126,413	165,720
RAYONIER ADVANCED MATERIALS IN	574	2,681	3,301
RAYONIER INC	82812	2,540,780	2,308,799
RBB BANCORP	96	1,621	1,584
RBC BEARINGS INC	341	70,212	109,724
RE/MAX HOLDINGS INC	182	4,034	1,523
READY CAPITAL CORP	1777	28,374	9,045
REALREAL INC/THE	171	555	922
REALTY INCOME CORP	9064	504,592	525,803
RED RIVER BANCSHARES INC	17	862	878
RED VIOLET INC	4875	192,723	183,251
REDWIRE CORP	1272	11,305	10,545
REDWOOD TRUST INC	1350	11,673	8,195
REGAL REXNORD CORP	760	81,034	86,526
REGENCY CENTERS CORP	5907	332,787	435,700
REGENERON PHARMACEUTICALS INC	1055	675,875	669,113
REGENXBIO INC	437	12,145	3,125
REGIONAL MANAGEMENT CORP	63	2,129	1,897
REGIONS FINANCIAL CORP	1795	30,734	39,005
REGULUS THERAPEUTICS INC	42	75	74
REINSURANCE GROUP OF AMERICA I	1659	242,693	326,657
REKOR SYSTEMS INC	433	396	384
RELAY THERAPEUTICS INC	1203	21,287	3,152
RENASANT CORP	577	17,217	19,578
RENOVARO INC	302	531	164
REPAY HOLDINGS CORP	1125	20,091	6,266
REPLIGEN CORP	29597	4,845,897	3,765,922
REPLIMUNE GROUP INC	569	10,716	5,548
REPUBLIC BANCORP INC/KY	63	2,705	4,021
REPUBLIC SERVICES INC	2398	421,057	580,700
RESERVOIR MEDIA INC	433	2,596	3,304
RESIDEO TECHNOLOGIES INC	1376	25,546	24,355
RESMED INC	435	95,147	97,375
RESOLUTE FORESTTS INC CONTRA	1058	-	23,191
RESOLUTE HOLDINGS MANAGEMENT I	9	343	282
RESOURCES CONNECTION INC	278	4,059	1,818
REV GROUP INC	129	1,327	4,076
REVOLUTION MEDICINES INC	554	17,996	19,589
REVVITY INC	239	28,708	25,286
REX AMERICAN RESOURCES CORP	164	4,730	6,161
REXFORD INDUSTRIAL REALTY INC	19057	921,251	746,082
REYNOLDS CONSUMER PRODUCTS INC	650	19,206	15,509
RH	136	37,056	31,880
RIBBON COMMUNICATIONS INC	819	3,062	3,210
RIGEL PHARMACEUTICALS INC	23	359	414
RIGETTI COMPUTING INC	1542	2,371	12,213
RILEY EXPLORATION PERMIAN INC	61	1,727	1,779
RIMINI STREET INC	700	2,010	2,436
RING ENERGY INC	1632	2,820	1,877
RIOT PLATFORMS INC	2447	22,322	17,423
RITHM CAPITAL CORP	5390	56,645	61,716
RIVIAN AUTOMOTIVE INC	14359	251,387	178,770

	Units	Cost	Market Value
RLI CORP	15896	1,216,167	1,276,926
RLJ LODGING TRUST	1542	20,241	12,166
ROBERT HALF INC	15941	1,241,034	869,582
ROBINHOOD MARKETS INC	10439	112,418	434,471
ROCKET COS INC	294	3,906	3,549
ROCKWELL AUTOMATION INC	441	120,462	113,946
ROCKY BRANDS INC	59	1,616	1,025
ROGERS CORP	203	26,427	13,709
ROKU INC	1190	79,075	83,824
ROLLINS INC	18871	906,540	1,019,600
ROPER TECHNOLOGIES INC	653	240,618	384,996
ROSS STORES INC	410	55,640	52,394
ROYAL GOLD INC	1837	217,258	300,368
RPC INC	910	6,699	5,005
RPM INTERNATIONAL INC	1429	130,905	165,307
RUMBLEON INC	135	555	381
RUSH ENTERPRISES INC	684	20,250	36,909
RXSIGHT INC	12605	578,802	318,276
RYDER SYSTEM INC	671	56,642	96,497
RYERSON HOLDING CORP	501	16,534	11,503
S&P GLOBAL INC	4398	1,663,134	2,234,624
S&T BANCORP INC	339	11,005	12,560
SABRA HEALTH CARE REIT INC	2370	36,568	41,404
SABRE CORP	2863	15,357	8,045
SAFEHOLD INC	553	23,692	10,352
SAFETY INSURANCE GROUP INC	141	12,472	11,122
SAGE THERAPEUTICS INC	533	6,029	4,237
SAIA INC	1896	800,801	662,519
SALESFORCE INC	6276	1,220,627	1,684,227
SALLY BEAUTY HOLDINGS INC	1096	11,909	9,897
SAMSARA INC	8400	375,850	321,972
SANDISK CORP/DE	168	5,238	7,998
SANDRIDGE ENERGY INC	96	1,491	1,096
SANDY SPRING BANCORP INC	384	11,377	10,733
SANMINA CORP	491	18,020	37,404
SAUL CENTERS INC	87	3,454	3,138
SAVARA INC	182	574	504
SBA COMMUNICATIONS CORP	203	56,356	44,662
SCANSOURCE INC	251	7,280	8,537
SCHNEIDER NATIONAL INC	526	11,346	12,019
SCHOLAR ROCK HOLDING CORP	62	624	1,993
SCHOLASTIC CORP	264	8,390	4,984
SCILEX HOLDING CO	1404	7,090	349
SCOTTS MIRACLE-GRO CO/THE	514	33,500	28,213
SEABOARD CORP	4	15,033	10,788
SEACOAST BANKING CORP OF FLORI	737	20,952	18,963
SEACOR MARINE HOLDINGS INC	293	3,357	1,483
SEALED AIR CORP	1387	50,853	40,084
SEAPORT ENTERTAINMENT GROUP IN	209	5,826	4,487
SEI INVESTMENTS CO	1003	54,825	77,863
SELECT MEDICAL HOLDINGS CORP	361	6,789	6,029
SELECT WATER SOLUTIONS INC	930	5,526	9,765
SELECTIVE INSURANCE GROUP INC	128	11,904	11,717
SELECTQUOTE INC	1425	1,345	4,760
SEMPRA	17856	1,244,163	1,274,204
SEMTECH CORP	43441	1,641,218	1,494,370
SENECA FOODS CORP	61	3,947	5,431
SENTINELONE INC	2616	48,967	47,559
SERVICE CORP INTERNATIONAL/US	1847	100,529	148,129
SERVICE PROPERTIES TRUST	1816	13,964	4,740
SERVICENOW INC	2945	1,246,751	2,344,632
SERVISFIRST BANCSHARES INC	357	14,922	29,488
SES AI CORP	1474	870	768
SEZZLE INC	24	1,085	837
SHENANDOAH TELECOMMUNICATIONS	372	13,035	4,676
SHERWIN-WILLIAMS CO/THE	1018	185,671	355,475
SHOE CARNIVAL INC	214	5,158	4,706
SHORE BANCSHARES INC	132	1,746	1,787
SHYFT GROUP INC/THE	272	3,352	2,200
SI-BONE INC	37	491	519
SIERRA BANCORP	75	1,489	2,091
SIGA TECHNOLOGIES INC	110	881	603
SILGAN HOLDINGS INC	28663	1,091,961	1,465,253
SILICON LABORATORIES INC	3681	425,924	414,370
SILVACO GROUP INC	36	539	164
SIMMONS FIRST NATIONAL CORP	1167	26,209	23,959
SIMON PROPERTY GROUP INC	1674	202,093	278,018

	Units	Cost	Market Value
SIMPSON MANUFACTURING CO INC	10641	1,886,460	1,671,488
SIRIUS XM HOLDINGS INC	401	14,528	9,041
SITE CENTERS CORP	451	18,112	5,791
SITEONE LANDSCAPE SUPPLY INC	313	51,003	38,011
SITIO ROYALTIES CORP	699	17,073	13,889
SIX FLAGS ENTERTAINMENT CORP	294	14,707	10,487
SKECHERS USA INC	1412	48,851	80,173
SKYE BIOSCIENCE INC	35	95	55
SKYWARD SPECIALTY INSURANCE GR	260	7,715	13,759
SKYWEST INC	436	15,322	38,093
SKYWORKS SOLUTIONS INC	950	82,477	61,399
SL GREEN REALTY CORP	9003	613,515	519,473
SLEEP NUMBER CORP	230	5,634	1,458
SLM CORP	2358	34,782	69,254
SM ENERGY CO	996	29,554	29,830
SMARTFINANCIAL INC	39	955	1,212
SMARTRENT INC	2166	6,965	2,621
SNAP-ON INC	6302	1,233,105	2,123,837
SNOWFLAKE INC	5796	1,211,635	847,143
SOFI TECHNOLOGIES INC	9959	65,476	115,823
SOLARIS ENERGY INFRASTRUCTURE	233	1,944	5,070
SOLARWINDS CORP	573	10,041	10,560
SOLID BIOSCIENCES INC	148	1,164	548
SOLID POWER INC	1317	3,983	1,383
SOLO BRANDS INC	697	1,076	117
SOLVENTUM CORP	280	30,886	21,291
SONIC AUTOMOTIVE INC	111	3,429	6,323
SONIDA SENIOR LIVING INC	20	543	466
SONOCO PRODUCTS CO	937	52,577	44,264
SOTERA HEALTH CO	2008	27,340	23,413
SOUNDTHINKING INC	138	2,292	2,339
SOUTH PLAINS FINANCIAL INC	90	2,451	2,981
SOUTHERN CO/THE	7843	412,694	721,164
SOUTHERN FIRST BANCSHARES INC	78	3,139	2,568
SOUTHERN MISSOURI BANCORP INC	74	2,684	3,849
SOUTHERN STATES BANCSHARES INC	41	1,029	1,466
SOUTHSIDE BANCSHARES INC	212	7,608	6,140
SOUTHSTATE CORP	960	67,263	89,107
SOUTHWEST AIRLINES CO	1155	42,341	38,785
SOUTHWEST GAS HOLDINGS INC	601	42,346	43,152
SPARTANNASH CO	403	8,403	8,165
SPECTRUM BRANDS HOLDINGS INC	313	20,511	22,395
SPHERE ENTERTAINMENT CO	281	9,893	9,194
SPIRE INC	563	38,227	44,055
SPS COMMERCE INC	3647	591,267	484,066
SPYRE THERAPEUTICS INC	302	7,133	4,873
SS&C TECHNOLOGIES HOLDINGS INC	370	22,186	30,906
STAG INDUSTRIAL INC	2225	71,194	80,367
STAGWELL INC	882	6,010	5,336
STANDARD BIOTOOLS INC	2260	4,075	2,441
STANDARD MOTOR PRODUCTS INC	143	5,583	3,565
STANDARDAERO INC	2870	76,019	76,457
STANDEX INTERNATIONAL CORP	33	2,584	5,326
STANLEY BLACK & DECKER INC	16427	1,437,619	1,262,908
STAR HOLDINGS	224	2,167	1,906
STARBUCKS CORP	9625	780,011	944,116
STARWOOD PROPERTY TRUST INC	3333	64,343	65,893
STATE STREET CORP	18618	1,324,887	1,666,870
STEEL DYNAMICS INC	748	61,140	93,560
STEELCASE INC	993	12,358	10,883
STELLAR BANCORP INC	386	8,699	10,677
STEM INC	2952	3,113	1,034
STEPAN CO	179	17,395	9,852
STERLING BANCORP INC/MI	61	361	295
STEWART INFORMATION SERVICES C	265	12,095	18,908
STIFEL FINANCIAL CORP	1087	47,729	102,461
STITCH FIX INC	241798	1,922,782	785,844
STOCK YARDS BANCORP INC	242	12,137	16,713
STONERIDGE INC	91	2,244	418
STONEX GROUP INC	358	8,400	27,344
STRATEGIC EDUCATION INC	5104	538,661	428,532
STRATUS PROPERTIES INC	67	1,803	1,189
STRYKER CORP	1984	418,943	738,544
SUMMIT HOTEL PROPERTIES INC	947	7,790	5,123
SUMMIT THERAPEUTICS INC	54	1,075	1,042
SUN COMMUNITIES INC	226	29,822	29,073
SUN COUNTRY AIRLINES HOLDINGS	276	4,809	3,400

	Units	Cost	Market Value
SUNCOKE ENERGY INC	815	6,187	7,498
SUNNOVA ENERGY INTERNATIONAL I	1361	16,386	506
SUNRISE REALTY TRUST INC	58	789	642
SUNRUN INC	2128	93,280	12,470
SUNSTONE HOTEL INVESTORS INC	2012	22,419	18,933
SUPER MICRO COMPUTER INC	65601	1,247,604	2,246,178
SUPERIOR GROUP OF COS INC	70	1,053	766
SUPERNUS PHARMACEUTICALS INC	429	11,466	14,050
SURGERY PARTNERS INC	733	18,088	17,409
SURMODICS INC	37	1,481	1,130
SUTRO BIOPHARMA INC	1005	4,758	654
SYLVAMO CORP	278	19,031	18,645
SYMBOTIC INC	9150	371,571	184,922
SYNAPTICS INC	384	31,224	24,468
SYNCHRONY FINANCIAL	617	15,829	32,664
SYNOPSYS INC	730	315,484	313,061
SYNOVUS FINANCIAL CORP	1751	53,317	81,842
SYSKO CORP	4230	312,465	317,419
T ROWE PRICE GROUP INC	375	42,645	34,451
T1 ENERGY INC	1232	2,457	1,552
TACTILE SYSTEMS TECHNOLOGY INC	105	1,237	1,388
TAKE-TWO INTERACTIVE SOFTWARE	4728	736,102	979,878
TALOS ENERGY INC	1565	20,858	15,212
TANDEM DIABETES CARE INC	8797	526,946	168,551
TANGER INC	705	14,811	23,822
TAPESTRY INC	5191	183,249	365,498
TARGA RESOURCES CORP	9745	673,292	1,953,580
TARGET CORP	5775	769,178	602,679
TAYLOR MORRISON HOME CORP	1048	22,902	62,922
TD SYNnex CORP	5144	686,811	534,770
TEGNA INC	1815	25,208	33,069
TEJON RANCH CO	65	1,098	1,030
TELADOC HEALTH INC	1347	48,626	10,722
TELEDYNE TECHNOLOGIES INC	367	143,415	182,660
TELEFLEX INC	505	113,386	69,786
TELEPHONE AND DATA SYSTEMS INC	894	19,816	34,634
TENAYA THERAPEUTICS INC	29	88	17
TENET HEALTHCARE CORP	1101	48,970	148,085
TENNANT CO	113	8,929	9,012
TERADYNE INC	29	4,300	2,395
TERAWULF INC	375	1,207	1,024
TEREX CORP	690	32,121	26,068
TERNS PHARMACEUTICALS INC	634	4,619	1,750
TERRENO REALTY CORP	933	57,384	58,984
TESLA INC	27278	2,362,829	7,069,366
TETRA TECH INC	3648	105,948	106,704
TEXAS CAPITAL BANCSHARES INC	446	23,717	33,316
TEXAS INSTRUMENTS INC	5928	806,145	1,065,262
TFS FINANCIAL CORP	737	11,196	9,131
THE CAMPBELL'S COMPANY	191	8,352	7,625
THERMO FISHER SCIENTIFIC INC	2503	979,325	1,245,493
THERMON GROUP HOLDINGS INC	285	6,403	7,937
THIRD COAST BANCSHARES INC	86	1,475	2,870
THIRD HARMONIC BIO INC	206	1,501	715
THOR INDUSTRIES INC	589	47,445	44,652
THREDUP INC	96	122	231
TILE SHOP HOLDINGS INC	44	239	285
TILLY'S INC	282	934	620
TIMBERLAND BANCORP INC/WA	11	305	332
TIMKEN CO/THE	880	45,746	63,246
TIPTREE INC	495	8,689	11,925
TITAN INTERNATIONAL INC	427	4,830	3,583
TITAN MACHINERY INC	199	3,613	3,391
TJX COS INC/THE	15324	1,534,307	1,866,463
TKO GROUP HOLDINGS INC	752	81,466	114,913
T-MOBILE US INC	10375	1,763,941	2,767,116
TOAST INC	25400	488,516	842,518
TOLL BROTHERS INC	1660	132,485	175,279
TOMPKINS FINANCIAL CORP	104	7,235	6,550
TOPBUILD CORP	325	77,605	99,109
TOPGOLF CALLAWAY BRANDS CORP	1495	28,885	9,852
TORO CO/THE	1229	114,925	89,410
TOURMALINE BIO INC	235	3,024	3,574
TOWNE BANK/PORTSMOUTH VA	628	16,556	21,471
TPG INC	716	23,164	33,960
TPG RE FINANCE TRUST INC	504	5,244	4,108
TPI COMPOSITES INC	1085	2,972	875

	Units	Cost	Market Value
TRADE DESK INC/THE	26225	583,114	1,435,032
TRADEWEB MARKETS INC	101	7,754	14,994
TRAEGER INC	569	1,615	956
TRANSCONTINENTAL REALTY INVEST	26	945	727
TRANSMEDICS GROUP INC	6981	511,949	469,682
TRANSUNION	10790	1,108,044	895,462
TRAVEL + LEISURE CO	958	39,058	44,346
TRAVELERS COS INC/THE	2934	568,421	775,926
TRAVERE THERAPEUTICS INC	712	6,287	12,759
TREDEGAR CORP	128	1,257	986
TREEHOUSE FOODS INC	475	20,704	12,868
TREVI THERAPEUTICS INC	524	2,881	3,296
TREX CO INC	12668	681,405	736,011
TRI POINTE HOMES INC	648	9,584	20,684
TRICO BANCSHARES	283	9,538	11,312
TRIMAS CORP	318	8,516	7,451
TRIMBLE INC	38798	2,047,917	2,547,089
TRINITY INDUSTRIES INC	114	2,394	3,199
TRIPADVISOR INC	1110	21,823	15,729
TRIUMPH FINANCIAL INC	26	1,677	1,503
TRIUMPH GROUP INC	1268	20,010	32,131
TRUEBLUE INC	392	6,810	2,082
TRUECAR INC	938	3,256	1,482
TRUIST FINANCIAL CORP	22649	907,618	932,006
TRUMP MEDIA & TECHNOLOGY GROUP	314	9,699	6,136
TRUSTCO BANK CORP NY	76	2,399	2,316
TRUSTMARK CORP	546	14,041	18,832
TSCAN THERAPEUTICS INC	215	846	297
TTEC HOLDINGS INC	413	2,376	1,359
TTM TECHNOLOGIES INC	979	18,984	20,079
TURTLE BEACH CORP	66	1,000	942
TUTOR PERINI CORP	417	5,361	9,666
TWILIO INC	515	90,752	50,424
TWO HARBORS INVESTMENT CORP	842	17,229	11,249
TXNM ENERGY INC	885	39,626	47,330
TYLER TECHNOLOGIES INC	3784	835,477	2,199,980
TYSON FOODS INC	427	25,330	27,247
UBER TECHNOLOGIES INC	36830	1,525,601	2,683,434
UBIQUITI INC	26	4,202	8,064
UDR INC	553	22,368	24,979
UFP INDUSTRIES INC	294	25,231	31,470
UFP TECHNOLOGIES INC	2070	487,541	417,540
UGI CORP	2588	99,571	85,585
U-HAUL HOLDING CO	11456	443,833	678,275
UIPATH INC	740	15,966	7,622
ULTA BEAUTY INC	6	2,315	2,199
UMB FINANCIAL CORP	688	47,514	69,557
UMH PROPERTIES INC	609	8,839	11,388
UNDER ARMOUR INC	204410	2,743,430	1,276,811
UNIFIRST CORP/MA	148	25,145	25,752
UNION PACIFIC CORP	2758	475,571	651,550
UNISYS CORP	831	8,532	3,814
UNITED AIRLINES HOLDINGS INC	2286	119,357	157,848
UNITED BANKSHARES INC/WV	1370	41,231	47,498
UNITED COMMUNITY BANKS INC/GA	1147	30,699	32,265
UNITED FIRE GROUP INC	196	6,357	5,774
UNITED NATURAL FOODS INC	573	10,327	15,694
UNITED PARCEL SERVICE INC	7440	1,035,519	818,326
UNITED PARKS & RESORTS INC	146	4,920	6,637
UNITED RENTALS INC	86	23,166	53,896
UNITED STATES STEEL CORP	2842	54,372	120,103
UNITED THERAPEUTICS CORP	1656	315,200	510,495
UNITEDHEALTH GROUP INC	7970	3,269,323	4,174,288
UNITI GROUP INC	2372	20,401	11,955
UNITIL CORP	70	3,164	4,038
UNITY BANCORP INC	39	1,082	1,587
UNITY SOFTWARE INC	1827	34,937	35,791
UNIVERSAL DISPLAY CORP	800	125,834	111,584
UNIVERSAL HEALTH SERVICES INC	688	76,467	129,275
UNIVERSAL INSURANCE HOLDINGS I	169	2,636	4,005
UNIVERSAL LOGISTICS HOLDINGS I	56	1,552	1,469
UNIVEST FINANCIAL CORP	168	3,050	4,764
UNUM GROUP	2347	56,507	191,187
UPSTREAM BIO INC	93	1,132	569
URBAN EDGE PROPERTIES	1400	20,499	26,600
URBAN OUTFITTERS INC	443	10,053	23,213
US BANCORP	69930	2,900,088	2,952,445

	Units	Cost	Market Value
US FOODS HOLDING CORP	13301	739,163	870,683
USANA HEALTH SCIENCES INC	95	4,299	2,562
UTZ BRANDS INC	220	3,671	3,098
UWM HOLDINGS CORP	567	3,255	3,096
VAALCO ENERGY INC	846	3,184	3,181
VACASA INC	119	580	640
VAIL RESORTS INC	118	28,717	18,882
VALERO ENERGY CORP	5510	707,168	727,706
VALHI INC	20	503	325
VALLEY NATIONAL BANCORP	4553	41,194	40,476
VALMONT INDUSTRIES INC	237	39,259	67,633
VALVOLINE INC	19194	657,709	668,143
VANDA PHARMACEUTICALS INC	428	4,638	1,965
VAREX IMAGING CORP	313	5,994	3,631
VEECO INSTRUMENTS INC	125	2,380	2,510
VEEVA SYSTEMS INC	12401	1,562,812	2,872,444
VELOCITY FINANCIAL INC	95	932	1,777
VENTAS INC	3444	188,318	236,809
VENTYX BIOSCIENCES INC	516	1,189	593
VERA BRADLEY INC	314	1,971	707
VERACYTE INC	722	27,716	21,407
VERALTO CORP	19842	1,664,490	1,933,603
VERICEL CORP	38274	892,803	1,707,786
VERINT SYSTEMS INC	637	20,939	11,370
VERIS RESIDENTIAL INC	801	11,822	13,553
VERISIGN INC	2212	419,354	561,560
VERITEX HOLDINGS INC	467	10,169	11,661
VERIZON COMMUNICATIONS INC	39029	2,042,474	1,770,355
VERTEX INC	9419	393,631	329,759
VERTEX PHARMACEUTICALS INC	1950	645,632	945,399
VERVE THERAPEUTICS INC	674	12,146	3,080
VESTIS CORP	1597	27,544	15,810
VF CORP	6061	198,181	94,067
VIASAT INC	77268	3,204,745	805,133
VIATRIS INC	2610	38,131	22,733
VIAVI SOLUTIONS INC	2109	16,115	23,600
VICOR CORP	10581	535,860	494,979
VICTORIA'S SECRET & CO	584	13,209	10,851
VILLAGE SUPER MARKET INC	128	2,833	4,865
VIMEO INC	1404	6,380	7,385
VIPER ENERGY INC	2329	101,289	105,154
VIR BIOTECHNOLOGY INC	851	18,910	5,514
VIRCO MFG. CORP	143	1,699	1,353
VIRGIN GALACTIC HOLDINGS INC	3371	58,760	10,214
VIRIDIAN THERAPEUTICS INC	192	3,842	2,588
VIRTU FINANCIAL INC	991	24,314	37,777
VIRTUS INVESTMENT PARTNERS INC	19	3,699	3,275
VISA INC	8344	1,670,437	2,924,238
VISHAY INTERTECHNOLOGY INC	1239	23,951	19,700
VISHAY PRECISION GROUP INC	2	67	48
VITAL ENERGY INC	322	13,866	6,833
VITESSE ENERGY INC	136	1,386	3,344
VONTIER CORP	1738	58,331	57,093
VORNADO REALTY TRUST	4138	139,306	153,065
VOYA FINANCIAL INC	1033	52,901	69,996
VOYAGER THERAPEUTICS INC	383	2,846	1,295
VSE CORP	401	41,984	48,116
VULCAN MATERIALS CO	404	92,613	94,253
W R BERKLEY CORP	9012	266,845	641,294
WABASH NATIONAL CORP	484	9,994	5,348
WAFD INC	626	19,571	17,891
WALGREENS BOOTS ALLIANCE INC	5192	193,078	57,995
WALKER & DUNLOP INC	102	7,055	8,707
WALMART INC	42231	1,875,158	3,707,459
WALT DISNEY CO/THE	18850	2,194,488	1,860,495
WARNER BROS DISCOVERY INC	89644	1,969,981	961,880
WARRIOR MET COAL INC	494	13,226	23,574
WASHINGTON TRUST BANCORP INC	156	6,483	4,814
WASTE MANAGEMENT INC	4810	913,455	1,113,563
WATERS CORP	480	183,571	176,914
WATSCO INC	1912	422,725	971,870
WATTS WATER TECHNOLOGIES INC	7131	853,175	1,454,154
WAYFAIR INC	1076	61,555	34,464
WAYSTAR HOLDING CORP	229	7,202	8,555
WEBSTER FINANCIAL CORP	2012	78,121	103,719
WEBTOON ENTERTAINMENT INC	69	752	529
WEC ENERGY GROUP INC	2198	183,268	239,538

	Units	Cost	Market Value
WEIS MARKETS INC	189	12,718	14,562
WELLS FARGO & CO	68801	3,248,958	4,939,224
WELLTOWER INC	6206	696,960	950,821
WENDY'S CO/THE	8753	145,883	128,056
WERNER ENTERPRISES INC	588	24,828	17,228
WESBANCO INC	743	21,227	23,003
WESCO INTERNATIONAL INC	4709	816,763	731,308
WEST BANCORP INC	75	1,656	1,496
WEST PHARMACEUTICAL SERVICES I	178	58,386	39,851
WESTAMERICA BANCORP	235	13,622	11,898
WESTERN ALLIANCE BANCORP	1201	51,209	92,273
WESTERN DIGITAL CORP	504	15,991	20,377
WESTERN UNION CO/THE	3980	80,801	42,108
WESTINGHOUSE AIR BRAKE TECHNOL	6250	639,874	1,133,438
WESTLAKE CORP	54	6,871	5,402
WEX INC	6701	1,055,795	1,052,191
WEYCO GROUP INC	70	1,903	2,134
WEYERHAEUSER CO	9500	285,940	278,160
WHIRLPOOL CORP	1550	213,002	139,702
WHITESTONE REIT	521	4,954	7,591
WIDEOPENWEST INC	572	4,669	2,831
WILLDAN GROUP INC	142	4,126	5,782
WILLIAMS COS INC/THE	3838	146,956	229,359
WILLIAMS-SONOMA INC	539	45,766	85,216
WILLIS LEASE FINANCE CORP	26	1,048	4,107
WILLSCOT HOLDINGS CORP	1564	60,155	43,479
WINGSTOP INC	2900	420,732	654,182
WINMARK CORP	29	10,127	9,218
WINNEBAGO INDUSTRIES INC	333	19,198	11,475
WINTRUST FINANCIAL CORP	752	48,050	84,570
WOLFSPEED INC	1589	75,162	4,862
WORKDAY INC	1032	200,227	241,003
WORKIVA INC	9344	848,210	709,303
WORLD KINECT CORP	608	15,395	17,243
WORTHINGTON ENTERPRISES INC	55	2,162	2,755
WORTHINGTON STEEL INC	592	11,772	14,995
WP CAREY INC	330	23,242	20,826
WSFS FINANCIAL CORP	582	23,325	30,188
WW GRAINGER INC	166	171,291	163,980
WYNDHAM HOTELS & RESORTS INC	1748	128,410	158,211
XCEL ENERGY INC	1054	60,412	74,613
XENCOR INC	362	9,862	3,852
XENIA HOTELS & RESORTS INC	1083	12,935	12,736
XEROX HOLDINGS CORP	1211	22,868	5,849
XOMA ROYALTY CORP	32	593	638
XOMETRY INC	45621	1,353,507	1,136,875
XPERI INC	463	10,809	3,574
XYLEM INC/NY	17278	2,137,392	2,064,030
YETI HOLDINGS INC	726	27,697	24,031
YUM! BRANDS INC	4020	538,699	632,587
ZEBRA TECHNOLOGIES CORP	111	37,138	31,364
ZENAS BIOPHARMA INC	63	631	498
ZENTALIS PHARMACEUTICALS INC	573	2,358	911
ZEVRA THERAPEUTICS INC	197	1,076	1,476
ZIFF DAVIS INC	433	30,620	16,272
ZILLOW GROUP INC	13513	509,736	925,509
ZIMMER BIOMET HOLDINGS INC	7381	807,204	835,382
ZIMVIE INC	256	2,710	2,765
ZIONS BANCORP NA	2203	87,649	109,842
ZOETIS INC	1910	234,800	314,482
ZOOM COMMUNICATIONS INC	1897	135,317	139,942
ZOOMINFO TECHNOLOGIES INC	3515	62,917	35,150
ZUMIEZ INC	162	3,965	2,412
ZURN ELKAY WATER SOLUTIONS COR	265	6,798	8,740
ZYMEWORKS INC	498	3,977	5,931
WII USEIF UNIT	0.001	0	0
Total of U.S. Equities		528,420,530	682,160,653
International Equities			6.75%
International Common Stocks			
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	235	6803.76	5842.1
ARCH CAPITAL GROUP LTD	3453	234813.03	332109.54
ASSURED GUARANTY LTD	2499	154964.44	220161.9
AXALTA COATING SYSTEMS LTD	4598	122197.06	152515.66

	Units	Cost	Market Value
AXIS CAPITAL HOLDINGS LTD	1078	56428.93	108058.72
ENSTAR GROUP LTD	134	25745.03	44538.92
GENPACT LTD	18771	593622.9	945682.98
GOLAR LNG LTD	942	13202.98	35786.58
INVESCO LTD	4222	60754.78	64047.74
JAMES RIVER GROUP HOLDINGS LTD	404	7370.86	1696.8
MAIDEN HOLDINGS LTD	1859	3308.93	1060.19
NABORS INDUSTRIES LTD	84	6189.67	3503.64
NORDIC AMERICAN TANKERS LTD	1941	5128.92	4774.86
RENAISSANCERE HOLDINGS LTD	600	111958.85	144000
SEADRILL LTD	570	22216.98	14250
SIGNET JEWELERS LTD	410	22070.41	23804.6
TEEKAY TANKERS LTD	229	4068.81	8763.83
WHITE MOUNTAINS INSURANCE GROU	417	440861.17	803062.77
BANK OF NT BUTTERFIELD & SON L	369	12322.69	14361.48
HELEN OF TROY LTD	230	22975.03	12302.7
ESSENT GROUP LTD	1006	40253.92	58066.32
LIBERTY LATIN AMERICA LTD	1406	13746.9	8731.26
SFL CORP LTD	1042	9492.52	8544.4
SIRIUSPOINT LTD	582	5166.02	10062.78
GOLDEN OCEAN GROUP LTD	1119	10718.51	8929.62
BORR DRILLING LTD	2574	15989.69	5637.06
FLEX LNG LTD	96	2916.82	2207.04
HIMALAYA SHIPPING LTD	66	382.99	361.68
ROIVANT SCIENCES LTD	4542	49161.44	45828.78
PANGAEA LOGISTICS SOLUTIONS LT	329	2136.83	1566.04
EVEREST GROUP LTD	470	125124.94	170765.1
LIBERTY GLOBAL LTD	1695	16310.58	20289.15
FIDELIS INSURANCE HOLDINGS LTD	548	9006.91	8877.6
HAMILTON INSURANCE GROUP LTD	430	7825.05	8913.9
VALARIS LTD	244	18171.27	9579.44
IBEX HOLDINGS LTD	67	1202.49	1631.45
TEEKAY CORP LTD	559	3334.25	3672.63
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	1335	45328.2	26339.55
ROADZEN INC	856	1336.15	890.24
DESPEGAR.COM CORP	445	5860.83	8361.55
CANADA			
WASTE CONNECTIONS INC	13353	2392455.23	2606372.07
MAGNA INTERNATIONAL INC	43600	2190220.63	1481964
SHOPIFY INC	27350	831131.83	2611378
ARBUTUS BIOPHARMA CORP	102	284.27	355.98
ENERGY FUELS INC/CANADA	1897	11002.94	7075.81
BROOKFIELD INFRASTRUCTURE CORP	1184	49847.67	42848.96
XBIOTECH INC	117	795.12	379.08
SSR MINING INC	1958	33914.07	19638.74
NOVAGOLD RESOURCES INC	2622	9074.74	7656.24
I-80 GOLD CORP	3110	2825.02	2259.1
ENCORE ENERGY CORP	613	1642.85	839.81
FENNEC PHARMACEUTICALS INC	78	738.03	475.02
RB GLOBAL INC	514	39378.11	51554.2
BROOKFIELD BUSINESS CORP	314	6569.38	8358.68
AURINIA PHARMACEUTICALS INC	255	1458.09	2050.2
QUIPT HOME MEDICAL CORP	12	32.86	27.96
STARZ ENTERTAINMENT CORP	1828	17407.23	14952.99
CAYMAN ISLANDS			
AMBARELLA INC	184	13487.28	9260.72
CONSOLIDATED WATER CO LTD	52	1317.13	1273.48
FRESH DEL MONTE PRODUCE INC	325	8544.38	10019.75
GREENLIGHT CAPITAL RE LTD	318	2966.76	4308.9
ICHOR HOLDINGS LTD	229	6710.41	5177.69
MEIRAGTX HOLDINGS PLC	117	828.41	793.26
STONECO LTD	1469	15722.34	15395.12
GLOBALFOUNDRIES INC	1079	57798.21	39825.89
THERAVANCE BIOPHARMA INC	294	2945.17	2625.42
XP INC	4046	88107.07	55632.5
PAGSEGURO DIGITAL LTD	1006	9711.34	7675.78
PROKIDNEY CORP	242	2430.47	212.04
HERBALIFE LTD	353	9619.21	3046.39
BIT DIGITAL INC	1483	4136.21	2995.66
AMER SPORTS INC	618	7836.91	16519.14
SHARKNINJA INC	618	46429.7	51547.38
PENGUIN SOLUTIONS INC	509	12669.94	8841.33
CURACAO			
SCHLUMBERGER LTD	41811	1731490.31	1747699.8
FRANCE			
SANOFI SA	7600	348628.64	421496

	Units	Cost	Market Value
GUERNSEY CI			
AMDOCS LTD	22862	1920872.7	2091873
BURFORD CAPITAL LTD	2043	26685.79	26988.03
IRELAND			
ACCENTURE PLC	8840	2353675.95	2758433.6
AON PLC	1189	256184.34	474518.01
EATON CORP PLC	7297	1239770.32	1983543.51
MEDTRONIC PLC	53290	4643650.35	4788639.4
PENTAIR PLC	22086	1122816.8	1932083.28
PERRIGO CO PLC	1711	73478.96	47976.44
STERIS PLC	3642	837030.93	825459.3
JOHNSON CONTROLS INTERNATIONAL	7514	495267.15	601946.54
ADIENT PLC	816	24405.67	10493.76
PROTHENA CORP PLC	175	3394.59	2165.63
WILLIS TOWERS WATSON PLC	176	30198.62	59479.2
ALLEGION PLC	1000	116907.86	130460
NVENT ELECTRIC PLC	26559	1707434.08	1392222.78
JAZZ PHARMACEUTICALS PLC	715	85236.68	88767.25
LINDE PLC	3552	1166317.29	1653953.28
TRANE TECHNOLOGIES PLC	4217	1137412.91	1420791.64
CIMPRESS PLC	86	4630.24	3889.78
ICON PLC	3531	865606.47	617889.69
DOLE PLC	736	9870.23	10635.2
CRH PLC	6717	574535.98	590894.49
SMURFIT WESTROCK PLC	5582	264962.44	251524.92
TE CONNECTIVITY PLC	6700	521184.46	946844
ISLE OF MAN			
LIFEZONE METALS LTD	391	3097.88	1634.38
ISRAEL			
CAESARSTONE LTD	197	980.84	478.71
UROGEN PHARMA LTD	98	1363.78	1083.88
NANO-X IMAGING LTD	20	157.2	99.9
CYBERARK SOFTWARE LTD	959	185954.74	324142
INMODE LTD	550	10036.33	9757
PAGAYA TECHNOLOGIES LTD	374	4541.46	3919.52
JERSEY C I			
JANUS HENDERSON GROUP PLC	1396	52428.83	50465.4
APTIV PLC	13981	766596.96	831869.5
AMCOR PLC	2837	29840.99	27518.9
CLARIVATE PLC	4673	69774.86	18364.89
WALDENCAST PLC	214	1781.49	642
CALEDONIA MINING CORP PLC	131	1569.75	1636.19
BIRKENSTOCK HOLDING PLC	498	25809.27	22833.3
WPP PLC	22100	1028677.55	838916
MAC COPPER LTD	401	5140.62	3825.54
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	1512	208605.38	310625.28
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	2552	814076.93	1403676.56
GLOBANT SA	398	78419.25	46852.56
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	415	5420.32	4062.85
COSTAMARE INC	411	2946.86	4044.24
DHT HOLDINGS INC	1278	6998.1	13419
DORIAN LPG LTD	205	2535.86	4579.7
SCORPIO TANKERS INC	440	8899.72	16535.2
INTERNATIONAL SEAWAYS INC	397	8017.49	13180.4
GENCO SHIPPING & TRADING LTD	384	4224.77	5130.24
SAFE BULKERS INC	485	1298.54	1789.65
NETHERLANDS			
CNH INDUSTRIAL NV	73409	771763.29	901462.52
LYONDELLBASELL INDUSTRIES NV	584	49036.14	41113.6
QIAGEN NV	2467	112128.29	99050.05
EXPRO GROUP HOLDINGS NV	964	16640.43	9582.16
ASML HOLDING NV	0	0	0
ROYAL DUTCH SHELL ADR EA REP	0	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	260	3496.04	9516
CARNIVAL CORP	5457	134535.74	106575.21
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	1424	11650.46	27298.08
OFG BANCORP	414	7763.62	16568.28
POPULAR INC	969	58249.69	89506.53
SINGAPORE			
FLEX LTD	9711	108401.31	321239.88
WAVE LIFE SCIENCES LTD	128	802.17	1034.24
SWEDEN			

	Units	Cost	Market Value
TELEFONAKTIEBOLAGET LM ERICSSO	336400	2149432.5	2610464
SWITZERLAND			
CHUBB LTD	3525	640814.05	1064514.75
GARMIN LTD	21411	1866665.43	4648970.43
TRANSOCEAN LTD	7612	40757.81	24130.04
ON HOLDING AG	12225	263235.1	536922
BUNGE GLOBAL SA	1519	132307.47	116081.98
ADC THERAPEUTICS SA	446	1019.2	628.86
UNITED KINGDOM			
NOBLE CORP PLC	593	20514.1	14054.1
LIVANOVA PLC	481	26662.01	18893.68
UNILEVER PLC	18260	946295.72	1087383
GATES INDUSTRIAL CORP PLC	2888	44154.28	53168.08
SENSATA TECHNOLOGIES HOLDING P	2805	109731.57	68077.35
TRONOX HOLDINGS PLC	1169	17611.21	8229.76
CUSHMAN & WAKEFIELD PLC	1125	10338.3	11497.5
ROYALTY PHARMA PLC	958	34229.98	29822.54
LUXFER HOLDINGS PLC	284	4061.26	3368.24
SHELL PLC	27480	1473237.7	2013734.4
GSK PLC	23139	938828.6	896404.86
TECHNIPFMC PLC	12004	249513.08	380406.76
ARM HOLDINGS PLC	4450	538095.56	475215.5
LIBERTY GLOBAL LTD	4285	44388.78	49320.35
DIVERSIFIED ENERGY CO PLC	428	5564.22	5786.56
Total of International Equities		43,913,281	55,024,691
Private Real Estate Partnerships			3.53%
Total of Private Real Estate Partnerships	1,381,950	22,339,382	28,786,570
Private Equity Partnerships			3.27%
Total of Private Equity Partnerships	641,097	17,418,344	26,615,347
Derivatives			0.02%
S & P 500 EMINI IND FUT (CME)	69	0	185,359
S&P MID 400 EMINI FUT (CME)	1	0	-7,430
E-MINI RUSS 2000 FUTURE (CME)	18	0	4,565
MICRO EMIN RUS200 FUTURE (CME)	9	0	36
Total Derivatives			182,531
Cash Equivalent Securities & Others			2.68%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	16,438	16,438	16,438
U S TREASURY BILL	34,000	33,316	33,316
WTU CASH SWEEP ACCOUNT	28,888,810	28,888,810	28,888,810
Total of Master Notes/Money Markets		28,938,563	28,938,563
Others (Payables, Receiveables, etc.)	0	-7,129,621	-7,129,943
Total of Cash Equivalent Securities & Others		21,808,943	21,808,621
Total of U.S. EQUITY FUND-I		633,900,480	814,578,412